



**FEDERAL  
PUBLICATION**



WASHINGTON UNIVERSITY  
**LIBRARY.**

---

*Case* .....

*Shelf* .....

*No.* .....

*Ex Dono,*

.....



*Duplicate*  
T12.1:887/2

~~T12.1~~

United States Government  
Designated Depository  
Library of Washington University  
St. Louis, Mo.







112.1  
8872

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

---

DECEMBER 1, 1887.

---

IN TWO VOLUMES.  
VOLUME II.

---

WASHINGTON:  
GOVERNMENT PRINTING OFFICE.  
1887.



TREASURY DEPARTMENT,  
Document No 1046, 2d ed.  
*Comptroller of the Currency.*

# LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

## STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama.....	493	Missouri.....	861
Arizona.....	991	Montana.....	1015
Arkansas.....	540	Nebraska.....	925
California.....	972	Nevada.....	971
Colorado.....	960	New Hampshire.....	28
Connecticut.....	167	New Jersey.....	303
Dakota.....	992	New Mexico.....	1021
Delaware.....	431	New York.....	195
District of Columbia.....	453	North Carolina.....	472
Florida.....	490	Ohio.....	580
Georgia.....	483	Oregon.....	983
Idaho.....	1013	Pennsylvania.....	330
Illinois.....	633	Rhode Island.....	146
Indiana.....	652	South Carolina.....	478
Iowa.....	798	Tennessee.....	566
Kansas.....	878	Texas.....	509
Kentucky.....	543	Utah.....	1024
Louisiana.....	504	Vermont.....	45
Maine.....	3	Virginia.....	456
Maryland.....	437	Washington.....	1027
Massachusetts.....	62	West Virginia.....	465
Michigan.....	743	Wisconsin.....	779
Minnesota.....	841	Wyoming.....	1033
Mississippi.....	500		

## RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Albany.....	195	New Orleans.....	505
Baltimore.....	437	New York.....	250
Boston.....	66	Omaha.....	945
Chicago.....	692	Philadelphia.....	382
Cincinnati.....	592	Pittsburgh.....	397
Cleveland.....	598	San Francisco.....	979
Detroit.....	749	Saint Joseph.....	872
Kansas City.....	865	Saint Louis.....	873
Louisville.....	553	Washington.....	453
Milwaukee.....	756		

NOTE.—For index of towns see page 1037; for index of banks by charter numbers see p. 1049.





---

REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON WEDNESDAY, OCTOBER 5, 1887.

---





REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON WEDNESDAY, OCTOBER 5, 1887.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, Jr., *President.* No. 154. L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276, 580. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts .....		Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	8, 618. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5, 000. 00	Dividends unpaid .....	40. 00
Due from approved reserve agents.	31, 026. 99	Individual deposits .....	149, 676. 09
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture and fixtures.	3, 859. 81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 197. 84	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items.....	843. 01	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6, 820. 00		
Fractional currency.....	27. 01		
Trade dollars .....			
Specie .....	5, 180. 00		
Legal-tender notes.....	3, 549. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	386, 334. 26	Total.....	386, 334. 26

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. M. C. PERCIVAL, *Cashier.*

Loans and discounts .....	\$500, 762. 95	Capital stock paid in.....	\$330, 700. 00
Overdrafts .....	5, 208. 20	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits .....	14, 586. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding..	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4, 930. 50	Dividends unpaid .....	271. 00
Due from approved reserve agents.	19, 440. 54	Individual deposits .....	230, 151. 08
Due from other banks and bankers.	28, 626. 23	United States deposits .....	
Real estate, furniture, and fixtures.	6, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 490. 87	Due to other national banks.....	16, 341. 29
Premiums paid .....	27, 000. 00	Due to State banks and bankers...	
Checks and other cash items.....	10, 174. 37	Notes and bills re-discounted.....	40, 000. 00
Exchanges for clearing-house .....		Bills ayable.....	
Bills of other banks .....	4, 980. 00		
Fractional currency.....	548. 42		
Trade dollars .....			
Specie .....	12, 095. 00		
Legal-tender notes.....	1, 293. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....			
Total.....	937, 050. 08	Total.....	937, 050. 08



## MAINE.

## First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$500,766.17	Capital stock paid in.....	\$250,000.00
Overdrafts.....	10,048.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	250,000.00	Other undivided profits .....	11,232.34
U. S. bonds to secure deposits .....		National-bank notes outstanding..	224,020.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,000.00	Dividends unpaid .....	
Due from approved reserve agents.	27,737.64	Individual deposits .....	293,660.10
Due from other banks and bankers.	410.80	United States deposits .....	
Real estate, furniture, and fixtures.	200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,583.41	Due to other national banks .....	17,638.66
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	10,067.39	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1,455.00		
Fractional currency.....	40.16		
Trade dollars .....			
Specie .....	32,992.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer.....			
Total.....	856,551.10	Total.....	856,551.10

## Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

W. B. NICKELS, *Cashier.*

Loans and discounts .....	\$211,417.24	Capital stock paid in.....	\$100,000.00
Overdrafts .....	416.91	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	3,843.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	462.00
Due from approved reserve agents.	27.27	Individual deposits .....	92,384.68
Due from other banks and bankers.	47.45	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	543.17	Due to other national banks .....	9,462.45
Premiums paid .....	2,000.00	Due to State banks and bankers ..	26,000.00
Checks and other cash items.....	6,461.33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	459.00		
Fractional currency.....	66.54		
Trade dollars .....			
Specie .....	11,088.80		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	259,652.71	Total.....	259,652.71

## Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts .....	\$188,177.84	Capital stock paid in.....	\$100,000.00
Overdrafts .....	1,280.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	5,191.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,700.00	Dividends unpaid .....	89.51
Due from approved reserve agents.	19,075.32	Individual deposits .....	105,812.10
Due from other banks and bankers.	9,149.15	United States deposits .....	3,596.96
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	66,176.98
Current expenses and taxes paid...		Due to other national banks .....	369.12
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	1,769.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	3,447.00		
Fractional currency.....	40.56		
Trade dollars .....			
Specie .....	11,846.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	350,736.25	Total.....	350,736.25



**MAINE.****First National Bank, Bangor.**GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$630, 605. 41	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	64. 31	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits .....	57, 668. 44
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	268, 068. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52, 975. 68	Dividends unpaid .....	972. 00
Due from approved reserve agents ..	23, 058. 26	Individual deposits .....	333, 430. 46
Due from other banks and bankers ..	1, 578. 80	United States deposits .....	43, 077. 67
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	1, 280. 23
Current expenses and taxes paid ..	3, 698. 19	Due to other national banks .....	32, 458. 95
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5, 512. 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20, 190. 00		
Fractional currency .....	102. 47		
Trade dollars .....			
Specie .....	28, 000. 00		
Legal-tender notes .....	7, 670. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 136, 955. 75</b>	<b>Total .....</b>	<b>1, 136, 955. 75</b>

**Second National Bank, Bangor.**NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts .....	\$642, 510. 84	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	9. 79	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	140, 018. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 000. 00	Dividends unpaid .....	6, 760. 00
Due from approved reserve agents ..	74, 133. 25	Individual deposits .....	454, 002. 33
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	94. 94	Due to other national banks .....	15, 323. 41
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	94. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 338. 00		
Fractional currency .....	3. 00		
Trade dollars .....			
Specie .....	30, 570. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>930, 504. 48</b>	<b>Total .....</b>	<b>930, 504. 48</b>

**Kenduskeag National Bank, Bangor.**FREDERICK W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts .....	\$360, 468. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 901. 51	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	35, 000. 00	Other undivided profits .....	19, 042. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	725. 00
Due from approved reserve agents ..	11, 933. 47	Individual deposits .....	261, 990. 31
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	6, 881. 05
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	864. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 122. 00		
Fractional currency .....	12. 00		
Trade dollars .....			
Specie .....	18, 261. 40		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 575. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>440, 138. 52</b>	<b>Total .....</b>	<b>440, 138. 52</b>



## MAINE.

## Merchant's National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$383,966.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,079.53	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	127,152.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,000.00	Dividends unpaid .....	510.00
Due from approved reserve agents ..	108,001.27	Individual deposits .....	303,351.39
Due from other banks and bankers ..	35.00	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	324.00	Due to other national banks .....	9,895.30
Premiums paid .....		Due to State banks and bankers ..	12,534.51
Checks and other cash items .....	4,408.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,400.00		
Fractional currency .....	18.26		
Trade dollars .....			
Specie .....	20,619.10		
Legal-tender notes .....	1,092.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	663,443.92	Total .....	663,443.92

## Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts .....	\$249,340.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	1,487.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,250.00	Dividends unpaid .....	1,893.00
Due from approved reserve agents ..	15,348.26	Individual deposits .....	174,567.43
Due from other banks and bankers ..	5,617.65	United States deposits .....	
Real estate, furniture, and fixtures ..	3,320.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	41.61	Due to other national banks .....	5,430.94
Premiums paid .....	1,564.40	Due to State banks and bankers ..	
Checks and other cash items .....	2,089.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,148.00		
Fractional currency .....	2.41		
Trade dollars .....			
Specie .....	430.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	325,878.61	Total .....	325,878.61

## First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WILLIAM D. MUSSENDEN, *Cashier.*

Loans and discounts .....	\$365,159.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	94.84	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	22,821.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,887.00	Dividends unpaid .....	130.00
Due from approved reserve agents ..	27,260.63	Individual deposits .....	173,481.14
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,569.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,501.53	Due to other national banks .....	7,740.26
Premiums paid .....	13,500.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,985.00		
Fractional currency .....	2.56		
Trade dollars .....			
Specie .....	16,961.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	499,172.42	Total .....	499,172.42



## MAINE.

## Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,618.75	Capital stock paid in .....	\$125,000.00
Overdrafts .....	10,551.45	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	125,000.00	Other undivided profits .....	8,819.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	112,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,740.00	Dividends unpaid .....	433.00
Due from approved reserve agents .....	16,849.81	Individual deposits .....	78,839.43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,294.60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,759.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,161.00		
Fractional currency .....	1.18		
Trade dollars .....			
Specie .....	3,990.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,625.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>350,592.21</b>	<b>Total .....</b>	<b>350,592.21</b>

## Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WILLIAM R. SHAW, *Cashier.*

Loans and discounts .....	\$271,415.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,783.98	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	110,000.00	Other undivided profits .....	211.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	97,828.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,850.00	Dividends unpaid .....	4,975.00
Due from approved reserve agents .....	9,265.59	Individual deposits .....	113,187.59
Due from other banks and bankers .....	768.99	United States deposits .....	
Real estate, furniture, and fixtures .....	7,700.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	43.41	Due to other national banks .....	
Premiums paid .....	5,214.34	Due to State banks and bankers .....	
Checks and other cash items .....	6,725.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,530.00		
Fractional currency .....	40.64		
Trade dollars .....			
Specie .....	10,704.00		
Legal-tender notes .....	1,210.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,950.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>450,201.89</b>	<b>Total .....</b>	<b>450,201.89</b>

## Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts .....	\$155,790.57	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	6,550.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,563.48	Dividends unpaid .....	716.00
Due from approved reserve agents .....	26,938.40	Individual deposits .....	85,641.35
Due from other banks and bankers .....	795.28	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,543.47	Due to other national banks .....	3,609.75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	585.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,055.00		
Fractional currency .....	1.12		
Trade dollars .....			
Specie .....	13,744.86		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>311,517.21</b>	<b>Total .....</b>	<b>311,517.21</b>



## MAINE.

## Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131, 666. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	23, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	11, 450. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 335. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 367. 00	Dividends unpaid .....	1, 229. 00
Due from approved reserve agents ..	12, 157. 76	Individual deposits .....	43, 825. 62
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	488. 67	Due to other national banks .....	
Premiums paid .....	3, 750. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 275. 00		
Fractional currency .....	34. 80		
Trade dollars .....			
Specie .....	5, 350. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	224, 339. 69	Total .....	224, 339. 69

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Loans and discounts .....	\$245, 706. 96	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	33, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	12, 889. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	132, 740. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 500. 00	Dividends unpaid .....	488. 00
Due from approved reserve agents ..	17, 901. 48	Individual deposits .....	195, 103. 11
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	845. 92	Due to other national banks .....	
Premiums paid .....	20, 342. 83	Due to State banks and bankers ..	
Checks and other cash items .....	1, 987. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 951. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	12, 135. 00		
Legal-tender notes .....	600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	524, 220. 75	Total .....	524, 220. 75

## First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts .....	\$215, 581. 59	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	12, 357. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88, 650. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	358. 00
Due from approved reserve agents ..	26, 740. 36	Individual deposits .....	86, 222. 23
Due from other banks and bankers ..	9, 499. 28	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	22, 853. 85
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	299. 00		
Fractional currency .....	4. 09		
Trade dollars .....			
Specie .....	2, 807. 10		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	360, 441. 68	Total .....	360, 441. 68



## MAINE.

## Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHARLES E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201, 838. 14	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	37, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	13, 740. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19, 166. 02	Dividends unpaid .....	3, 597. 21
Due from approved reserve agents ..	8, 609. 61	Individual deposits .....	67, 780. 83
Due from other banks and bankers ..	4, 709. 06	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4, 088. 37
Premiums paid .....	6, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 285. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 002. 00		
Fractional currency .....	3. 66		
Trade dollars .....			
Specie .....	6, 532. 00		
Legal-tender notes .....	3, 061. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>366, 206. 92</b>	<b>Total .....</b>	<b>366, 206. 92</b>

## National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts .....	\$56, 691. 67	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	1, 505. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 210. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 600. 00	Dividends unpaid .....	895. 00
Due from approved reserve agents ..	761. 63	Individual deposits .....	17, 629. 01
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	8, 680. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 400. 00		
Fractional currency .....	1. 31		
Trade dollars .....			
Specie .....	451. 00		
Legal-tender notes .....	1, 014. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	340. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>123, 239. 61</b>	<b>Total .....</b>	<b>123, 239. 61</b>

## First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts .....	\$89, 331. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	34, 586. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88, 920. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84, 312. 13	Dividends unpaid .....	1, 173. 00
Due from approved reserve agents ..	16, 535. 70	Individual deposits .....	51, 979. 96
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 463. 71	Due to other national banks .....	4, 389. 10
Premiums paid .....		Due to State banks and bankers ..	6, 655. 52
Checks and other cash items .....	864. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 140. 00		
Fractional currency .....	144. 44		
Trade dollars .....			
Specie .....	1, 411. 60		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>307, 704. 06</b>	<b>Total .....</b>	<b>307, 704. 06</b>



## MAINE.

## Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$24,985.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	2,715.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,000.00	Dividends unpaid .....	261.00
Due from approved reserve agents ..	11,949.57	Individual deposits .....	27,308.59
Due from other banks and bankers ..	7,033.88	United States deposits .....	
Real estate, furniture, and fixtures ..	4,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,841.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,399.00		
Fractional currency .....	.98		
Trade dollars .....			
Specie .....	3,073.82		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,734.79</b>	<b>Total .....</b>	<b>130,734.79</b>

## Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

Loans and discounts .....	\$70,298.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	9,247.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,800.00	Dividends unpaid .....	877.00
Due from approved reserve agents ..	4,843.79	Individual deposits .....	47,479.67
Due from other banks and bankers ..	3,645.28	United States deposits .....	
Real estate, furniture, and fixtures ..	4,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,016.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,500.00
Bills of other banks .....	861.00		
Fractional currency .....	1.56		
Trade dollars .....			
Specie .....	3,987.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,103.67</b>	<b>Total .....</b>	<b>164,103.67</b>

## Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts .....	\$82,730.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	14,888.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40,170.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	228.51
Due from approved reserve agents ..	33,116.43	Individual deposits .....	61,399.59
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	400.00	Due to other national banks .....	1,098.93
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,092.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,563.00		
Fractional currency .....	5.60		
Trade dollars .....			
Specie .....	6,628.10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>177,785.99</b>	<b>Total .....</b>	<b>177,785.99</b>



## MAINE.

## Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,288.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	628.73	Surplus fund .....	48,352.89
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	5,538.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	106,884.33
Due from other banks and bankers .....	4,463.00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	797.00	Due to other national banks .....	12,865.58
Premiums paid .....		Due to State banks and bankers .....	614.75
Checks and other cash items .....	3,237.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	849.00		
Fractional currency .....	16.07		
Trade dollars .....			
Specie .....	6,249.00		
Legal-tender notes .....	14,577.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>337,255.67</b>	<b>Total .....</b>	<b>337,255.67</b>

## Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts .....	\$106,749.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,544.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	544.00
Due from approved reserve agents .....	24,580.67	Individual deposits .....	92,772.00
Due from other banks and bankers .....	5,956.24	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	555.01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,739.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	622.00		
Fractional currency .....	6.83		
Trade dollars .....			
Specie .....	6,900.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....	500.00		
<b>Total .....</b>	<b>203,860.26</b>	<b>Total .....</b>	<b>203,860.26</b>

## First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts .....	\$79,850.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,893.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500.00	Dividends unpaid .....	564.00
Due from approved reserve agents .....	17,523.65	Individual deposits .....	48,978.23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,354.33	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	282.50	Due to other national banks .....	
Premiums paid .....	3,140.63	Due to State banks and bankers .....	
Checks and other cash items .....	1,184.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,599.00		
Fractional currency .....	1.37		
Trade dollars .....			
Specie .....	3,187.52		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,685.88</b>	<b>Total .....</b>	<b>130,685.88</b>



## MAINE.

## First National Bank, Dexter.

C. N. SAWYER, *President.*

No. 2259.

CHARLES W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181, 634. 52	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	9, 616. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	181. 50
Due from approved reserve agents .....	1, 718. 09	Individual deposits .....	64, 240. 13
Due from other banks and bankers .....	2, 675. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	565. 66	Due to other national banks .....	1, 519. 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	129. 78	Notes and bills re-discounted .....	9, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 277. 00		
Fractional currency .....	14. 29		
Trade dollars .....			
Specie .....	3, 337. 00		
Legal-tender notes .....	2, 506. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 700. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>259, 058. 20</b>	<b>Total .....</b>	<b>259, 058. 20</b>

## Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTEDGE, *Cashier.*

Loans and discounts .....	\$49, 454. 44	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 696. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	20, 042. 77	Individual deposits .....	45, 442. 23
Due from other banks and bankers .....	7, 812. 46	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	403. 84	Due to other national banks .....	
Premiums paid .....	3, 625. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 550. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 146. 00		
Fractional currency .....	107. 88		
Trade dollars .....			
Specie .....	6, 013. 75		
Legal-tender notes .....	920. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>108, 139. 19</b>	<b>Total .....</b>	<b>108, 139. 19</b>

## Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts .....	\$105, 773. 25	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	29, 000. 00
U. S. bonds to secure circulation .....	43, 000. 00	Other undivided profits .....	4, 479. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	38, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	65, 600. 00	Dividends unpaid .....	255. 98
Due from approved reserve agents .....	60, 525. 70	Individual deposits .....	146, 479. 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	555. 63	Due to other national banks .....	6, 009. 52
Premiums paid .....	3, 116. 48	Due to State banks and bankers .....	244. 32
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4, 052. 20
Bills of other banks .....	7, 700. 00		
Fractional currency .....	15. 36		
Trade dollars .....			
Specie .....	8, 000. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 435. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>304, 221. 42</b>	<b>Total .....</b>	<b>304, 221. 42</b>



**MAINE.****First National Bank, Fairfield.**NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,329.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	6,250.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,194.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	117.00
Due from approved reserve agents .....	3,429.40	Individual deposits .....	36,291.66
Due from other banks and bankers .....	3,454.83	United States deposits .....	
Real estate, furniture, and fixtures .....	1,597.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	216.95	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers ..	208.93
Checks and other cash items .....	401.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	410.00		
Fractional currency .....	18.17		
Trade dollars .....			
Specie .....	1,372.75		
Legal-tender notes .....	206.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,561.91</b>	<b>Total .....</b>	<b>116,561.91</b>

**Sandy River National Bank, Farmington.**FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Loans and discounts .....	\$68,193.89	Capital stock paid in .....	\$75,000.00
Overdrafts .....	103.00	Surplus fund .....	21,998.60
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	86.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000.00	Dividends unpaid .....	3,647.00
Due from approved reserve agents .....	9,248.08	Individual deposits .....	38,651.66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,118.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,254.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,146.00		
Fractional currency .....	1.86		
Trade dollars .....			
Specie .....	5,142.00		
Legal-tender notes .....	800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>206,383.36</b>	<b>Total .....</b>	<b>206,383.36</b>

**Gardiner National Bank, Gardiner.**I. J. CARR, *President.*

No. 1174.

E. I. SMITH, *Cashier.*

Loans and discounts .....	\$121,424.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,907.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500.00	Dividends unpaid .....	542.50
Due from approved reserve agents .....	1,874.88	Individual deposits .....	72,601.95
Due from other banks and bankers .....	428.86	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	176.15	Due to other national banks .....	4,031.54
Premiums paid .....	1,126.92	Due to State banks and bankers ..	
Checks and other cash items .....	266.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	338.00		
Fractional currency .....	33.55		
Trade dollars .....			
Specie .....	7,303.40		
Legal-tender notes .....	2,361.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,083.72</b>	<b>Total .....</b>	<b>204,083.72</b>



## MAINE.

## Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,027.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	546.87	Surplus fund .....	4,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	160.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,497.00
Due from approved reserve agents ..	6,108.77	Individual deposits .....	74,812.48
Due from other banks and bankers ..	400.00	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	122.66	Due to other national banks .....	13,809.51
Premiums paid .....	6,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	799.55	Notes and bills re-discounted .....	16,200.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,810.00		
Fractional currency .....	22.84		
Trade dollars .....			
Specie .....	2,114.75		
Legal-tender notes .....	4,402.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233,479.73</b>	<b>Total .....</b>	<b>233,479.73</b>

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Loans and discounts .....	\$127,838.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,294.51	Surplus fund .....	10,342.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	22,764.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	41,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	530.00
Due from approved reserve agents ..	13,261.82	Individual deposits .....	82,693.28
Due from other banks and bankers ..	377.12	United States deposits .....	
Real estate, furniture, and fixtures ..	10,090.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3,068.88
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,825.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,200.00
Bills of other banks .....	95.00		
Fractional currency .....	24.31		
Trade dollars .....			
Specie .....	3,454.60		
Legal-tender notes .....	87.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,598.31</b>	<b>Total .....</b>	<b>212,598.31</b>

## Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

A. D. KNIGHT, *Cashier.*

Loans and discounts .....	\$89,386.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,829.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid .....	1,376.00
Due from approved reserve agents ..	20,759.72	Individual deposits .....	59,967.19
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	659.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	2,465.63	Due to State banks and bankers ..	
Checks and other cash items .....	564.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,827.00		
Fractional currency .....	2.80		
Trade dollars .....			
Specie .....	1,694.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>138,922.57</b>	<b>Total .....</b>	<b>138,922.57</b>



**MAINE.****Northern National Bank, Hallowell.**JUSTIN E. SMITH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,764.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	16,472.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	79,790.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,225.00	Dividends unpaid .....	1,174.50
Due from approved reserve agents ..	12,549.15	Individual deposits .....	59,177.37
Due from other banks and bankers ..	309.03	United States deposits .....	
Real estate, furniture, and fixtures ..	2,435.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	329.37
Premiums paid .....	5,286.40	Due to State banks and bankers ..	
Checks and other cash items .....	2,855.44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,810.00		
Fractional currency .....	40.11		
Trade dollars .....			
Specie .....	2,700.00		
Legal-tender notes .....	5,238.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	730.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>281,943.36</b>	<b>Total .....</b>	<b>281,943.36</b>

**First National Bank, Houlton.**WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Loans and discounts .....	\$120,975.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	14,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	4,340.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	29,000.56	Individual deposits .....	114,168.12
Due from other banks and bankers ..	4,239.52	United States deposits .....	
Real estate, furniture, and fixtures ..	3,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	740.10	Due to other national banks .....	2,461.04
Premiums paid .....	4,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,450.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,240.00		
Fractional currency .....	15.43		
Trade dollars .....			
Specie .....	8,957.40		
Legal-tender notes .....	1,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,969.73</b>	<b>Total .....</b>	<b>211,969.73</b>

**Ocean National Bank, Kennebunk.**EDWARD W. MORTON, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$125,713.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	11,478.25
U. S. bonds to secure deposits .....		National bank notes outstanding ..	52,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid .....	376.00
Due from approved reserve agents ..	16,961.67	Individual deposits .....	47,511.12
Due from other banks and bankers ..	1,369.04	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	31.40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,389.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,118.00		
Fractional currency .....	10.16		
Trade dollars .....			
Specie .....	11,452.30		
Legal-tender notes .....	1,120.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,365.37</b>	<b>Total .....</b>	<b>231,365.37</b>



## MAINE.

## First National Bank, Lewiston.

ELIPHALET F. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$694, 023. 93	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Other undivided profits .....	33, 824. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	424. 00
Due from approved reserve agents ..	55, 872. 01	Individual deposits .....	241, 607. 45
Due from other banks and bankers ..	7, 743. 06	United States deposits .....	
Real estate, furniture, and fixtures ..	24, 215. 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 452. 92	Due to other national banks .....	5, 812. 40
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	209. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	395. 34	Bills payable .....	
Bills of other banks .....	14, 314. 00		
Fractional currency .....	105. 02		
Trade dollars .....			
Specie .....	23, 337. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer .....			
Total .....	1, 241, 668. 36	Total .....	1, 241, 668. 36

## Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts .....	\$285, 856. 10	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	163. 84	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	6, 847. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	648. 00	Dividends unpaid .....	84. 00
Due from approved reserve agents ..	18, 760. 45	Individual deposits .....	177, 740. 01
Due from other banks and bankers ..	10, 500. 33	United States deposits .....	
Real estate, furniture, and fixtures ..	22, 349. 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 079. 64	Due to other national banks .....	500. 00
Premiums paid .....	14, 475. 00	Due to State banks and bankers ..	
Checks and other cash items .....	190. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 388. 00		
Fractional currency .....	244. 25		
Trade dollars .....			
Specie .....	9, 266. 00		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	540, 171. 40	Total .....	540, 171. 40

## Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

WILLIAM W. MASON, *Cashier.*

Loans and discounts .....	\$74, 750. 37	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	720. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	1, 847. 72	Individual deposits .....	16, 208. 67
Due from other banks and bankers ..	1, 316. 56	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	70. 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	629. 00		
Fractional currency .....	. 10		
Trade dollars .....			
Specie .....	634. 25		
Legal-tender notes .....	868. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	95, 178. 81	Total .....	95, 178. 81



## MAINE.

## New Castle National Bank, New Castle.

THOS. C. KENNEDY, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91, 096. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	26, 000. 00	Other undivided profits .....	7, 395. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	23, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 000. 00	Dividends unpaid .....	501. 00
Due from approved reserve agents ..	12, 364. 37	Individual deposits .....	38, 438. 19
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 725. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	443. 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 667. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2, 169. 17		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 170. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144, 734. 92</b>	<b>Total .....</b>	<b>144, 734. 92</b>

## North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$64, 197. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	8, 989. 39
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	2, 514. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 198. 41	Dividends unpaid .....	111. 00
Due from approved reserve agents ..		Individual deposits .....	36, 999. 17
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 050. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	140. 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	11, 527. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 263. 00		
Fractional currency .....	. 84		
Trade dollars .....			
Specie .....	836. 00		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116, 613. 86</b>	<b>Total .....</b>	<b>116, 613. 86</b>

## Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts .....	\$162, 341. 66	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	3, 934. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 090. 00	Dividends unpaid .....	203. 00
Due from approved reserve agents ..		Individual deposits .....	72, 337. 36
Due from other banks and bankers ..	4, 690. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 298. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	760. 45	Due to other national banks .....	3, 833. 29
Premiums paid .....	9, 700. 00	Due to State banks and bankers ..	
Checks and other cash items .....	814. 74	Notes and bills re-discounted .....	8, 780. 55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 414. 00		
Fractional currency .....	93. 15		
Trade dollars .....			
Specie .....	6, 135. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	200. 00		
<b>Total .....</b>	<b>247, 788. 22</b>	<b>Total .....</b>	<b>247, 788. 22</b>



MAINE.

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92, 229. 55	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	8, 535. 00
U. S. bonds to secure circulation .....	75, 000. 00	Other undivided profits .....	3, 355. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	114. 00
Due from approved reserve agents .....	4, 010. 67	Individual deposits .....	40, 580. 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 250. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	264. 51	Due to other national banks .....	746. 03
Premiums paid .....	17, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	4, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 030. 00		
Fractional currency .....	9. 15		
Trade dollars .....			
Specie .....	1, 662. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3, 375. 00		
Due from U. S. Treasurer .....			
Total .....	199, 830. 88	Total .....	199, 830. 88

Orono National Bank, Orono.

SAMUEL LIBBY, *President.* No. 1134. ALBERT WHITE, *Cashier.*

Loans and discounts .....	\$51, 537. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4. 22	Surplus fund .....	8, 730. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 036. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	400. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 700. 00	Dividends unpaid .....	6. 00
Due from approved reserve agents .....	1, 553. 05	Individual deposits .....	20, 767. 40
Due from other banks and bankers .....	5, 040. 67	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 800. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	501. 31	Due to other national banks .....	
Premiums paid .....	3, 409. 37	Due to State banks and bankers ..	
Checks and other cash items .....	1, 983. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 375. 00		
Fractional currency .....	9. 59		
Trade dollars .....			
Specie .....	4, 912. 93		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
Total .....	92, 789. 57	Total .....	92, 789. 57

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.* No. 2267. JAMES E. THOMPSON, *Cashier.*

Loans and discounts .....	\$42, 148. 61	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	4, 600. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	1, 131. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 490. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	165. 00
Due from approved reserve agents .....	4, 134. 57	Individual deposits .....	8, 764. 67
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	676. 86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	4, 700. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 090. 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 970. 00		
Fractional currency .....	1. 03		
Trade dollars .....			
Specie .....	1, 247. 75		
Legal-tender notes .....	931. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	109, 150. 80	Total .....	109, 150. 80



## MAINE.

## First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

J. E. WENGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 620, 097. 11	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	116, 256. 09
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	37, 081. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40, 000. 00	Dividends unpaid .....	276. 60
Due from approved reserve agents ..	85, 917. 28	Individual deposits .....	987, 147. 82
Due from other banks and bankers ..	252, 221. 97	United States deposits .....	
Real estate, furniture, and fixtures ..	179, 927. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 975. 96	Due to other national banks .....	101, 783. 44
Premiums paid .....		Due to State banks and bankers ..	58, 562. 17
Checks and other cash items .....	463. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18, 009. 56	Bills payable .....	
Bills of other banks .....	11, 661. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	41, 083. 24		
Legal-tender notes .....	37, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>2, 346, 107. 17</b>	<b>Total .....</b>	<b>2, 346, 107. 17</b>

## Canal National Bank, Portland.

WM. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Loans and discounts .....	\$1, 325, 494. 06	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....		Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	189, 480. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	679. 00	Dividends unpaid .....	1, 164. 08*
Due from approved reserve agents ..	68, 827. 50	Individual deposits .....	578, 980. 20
Due from other banks and bankers ..	42, 691. 62	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 122. 51	Due to other national banks .....	43, 561. 99
Premiums paid .....	13, 125. 00	Due to State banks and bankers ..	
Checks and other cash items .....	27, 045. 95	Notes and bills re-discounted .....	38, 000. 00
Exchanges for clearing-house .....	11, 084. 11	Bills payable .....	
Bills of other banks .....	6, 505. 00		
Fractional currency .....	200. 80		
Trade dollars .....			
Specie .....	54, 158. 00		
Legal-tender notes .....	5, 003. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 616, 186. 55</b>	<b>Total .....</b>	<b>1, 616, 186. 55</b>

## Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

M. R. GODING, *Cashier.*

Loans and discounts .....	\$1, 906, 260. 17	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	8, 810. 85	Surplus fund .....	290, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	22, 282. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 600. 87
Due from approved reserve agents ..	65, 578. 09	Individual deposits .....	834, 249. 23
Due from other banks and bankers ..	90, 443. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 426. 37	Due to other national banks .....	126, 464. 43
Premiums paid .....		Due to State banks and bankers ..	5, 440. 47
Checks and other cash items .....	5, 333. 32	Notes and bills re-discounted .....	100, 000. 00
Exchanges for clearing-house .....	17, 696. 78	Bills payable .....	
Bills of other banks .....	10, 030. 00		
Fractional currency .....	23. 07		
Trade dollars .....			
Specie .....	54, 864. 20		
Legal-tender notes .....	4, 321. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>2, 227, 037. 59</b>	<b>Total .....</b>	<b>2, 227, 037. 59</b>



## MAINE.

## Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449, 197. 54	Capital stock paid in.....	\$250, 000. 00
Overdrafts .....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits .....	39, 970. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	517. 66
Due from approved reserve agents.....	10, 483. 97	Individual deposits .....	172, 197. 77
Due from other banks and bankers.....	15, 582. 16	United States deposits .....	
Real estate, furniture, and fixtures.....	15, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	2, 519. 88	Due to other national banks .....	6, 480. 65
Premiums paid .....	8, 000. 00	Due to State banks and bankers .....	
Checks and other cash items.....	6, 668. 14	Notes and bills re-discounted.....	22, 500. 00
Exchanges for clearing-house.....	6, 149. 11	Bills payable.....	
Bills of other banks.....	9, 085. 00		
Fractional currency.....	22. 18		
Trade dollars .....			
Specie .....	1, 150. 00		
Legal-tender notes .....	10, 559. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer .....			
Total.....	586, 666. 98	Total.....	586, 666. 98

## Merchants' National Bank, Portland.

JACOB MCLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Loans and discounts.....	\$798, 556. 91	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits .....	128, 530. 07
U. S. bonds to secure deposits.....	70, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	3, 492. 48	Dividends unpaid .....	1, 795. 86
Due from approved reserve agents.....	27, 435. 38	Individual deposits .....	364, 005. 80
Due from other banks and bankers.....	14, 392. 90	United States deposits .....	17, 602. 97
Real estate, furniture, and fixtures.....	21, 000. 00	Deposits of U.S. disbursing officers.....	34, 402. 60
Current expenses and taxes paid....	3, 385. 90	Due to other national banks .....	12, 315. 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	6, 011. 05	Notes and bills re-discounted.....	78, 168. 34
Exchanges for clearing-house.....	8, 453. 40	Bills payable.....	
Bills of other banks.....	6, 332. 00		
Fractional currency.....	111. 07		
Trade dollars .....			
Specie .....	27, 900. 00		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer .....			
Total.....	1, 041, 821. 09	Total.....	1, 041, 821. 09

## National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts.....	\$566, 553. 33	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	172, 000. 00	Other undivided profits .....	51, 915. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	153, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	821. 92
Due from approved reserve agents.....	60, 561. 45	Individual deposits .....	290, 324. 92
Due from other banks and bankers.....	9, 045. 80	United States deposits .....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	2, 888. 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	25. 14
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house.....	5, 188. 02	Bills payable.....	
Bills of other banks.....	9, 196. 00		
Fractional currency.....	16. 65		
Trade dollars .....			
Specie .....	20, 398. 00		
Legal-tender notes .....	2, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	7, 740. 00		
Due from U. S. Treasurer .....			
Total.....	856, 187. 35	Total.....	856, 187. 35



## MAINE.

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President*.

No. 662.

JOSEPH M. ODIORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$45, 875. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	8, 850. 89
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	1, 223. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21. 00
Due from approved reserve agents .....	7, 799. 01	Individual deposits .....	18, 072. 82
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	200. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	183. 64	Due to other national banks .....	
Premiums paid .....	7, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	5, 574. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	220. 00		
Fractional currency .....	57. 26		
Trade dollars .....			
Specie .....	1, 709. 50		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121, 368. 53</b>	<b>Total .....</b>	<b>121, 368. 53</b>

## Richmond National Bank, Richmond.

GEORGE H. THEOBOLD, *President*.

No. 909.

WILLIAM H. STUART, *Cashier*.

Loans and discounts .....	\$105, 467. 07	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....		Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	3, 373. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 050. 00	Dividends unpaid .....	927. 00
Due from approved reserve agents .....	23, 167. 78	Individual deposits .....	26, 289. 25
Due from other banks and bankers .....	20, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 125. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 966. 09
Premiums paid .....	2, 400. 00	Due to State banks and bankers .....	
Checks and other cash items .....	402. 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 332. 00		
Fractional currency .....	92. 06		
Trade dollars .....			
Specie .....	2, 169. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200, 555. 90</b>	<b>Total .....</b>	<b>200, 555. 90</b>

## Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President*.

No. 2097.

GEORGE W. BERRY, *Cashier*.

Loans and discounts .....	\$150, 968. 14	Capital stock paid in .....	\$105, 000. 00
Overdrafts .....	1, 233. 35	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	1, 115. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 190. 64	Dividends unpaid .....	4, 240. 92
Due from approved reserve agents .....	22, 388. 39	Individual deposits .....	87, 401. 08
Due from other banks and bankers .....	4, 130. 09	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3, 227. 90
Premiums paid .....	3, 500. 00	Due to State banks and bankers .....	141. 53
Checks and other cash items .....	5, 074. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 600. 00		
Fractional currency .....	50. 88		
Trade dollars .....			
Specie .....	11, 131. 35		
Legal-tender notes .....	1, 060. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247, 127. 00</b>	<b>Total .....</b>	<b>247, 127. 00</b>



## MAINE.

## North National Bank, Rockland.

A. J. BIRD, *President.*

No. 2371.

N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,410.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	393.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	19,510.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000.00	Dividends unpaid .....	1,083.50
Due from approved reserve agents ..	35,342.59	Individual deposits .....	114,438.85
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4,225.35
Premiums paid .....		Due to State banks and bankers ..	152.86
Checks and other cash items .....	8,748.95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,604.00		
Fractional currency .....	80.41		
Trade dollars .....			
Specie .....	9,499.35		
Legal-tender notes .....	2,081.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	301,410.61	Total .....	301,410.61

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts .....	\$394,143.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....	772.53	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	19,155.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid .....	1,105.00
Due from approved reserve agents ..	27,349.06	Individual deposits .....	256,655.11
Due from other banks and bankers ..	5,962.80	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,773.05
Premiums paid .....		Due to State banks and bankers ..	4,569.18
Checks and other cash items .....	3,229.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,095.00		
Fractional currency .....	114.55		
Trade dollars .....			
Specie .....	12,340.95		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	527,757.95	Total .....	527,757.95

## Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts .....	\$127,347.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	90,000.00	Other undivided profits .....	6,506.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	77,580.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,404.90	Dividends unpaid .....	2,145.30
Due from approved reserve agents ..	9,717.47	Individual deposits .....	59,654.91
Due from other banks and bankers ..	931.38	United States deposits .....	
Real estate, furniture, and fixtures ..	7,821.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,995.20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,166.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,004.00		
Fractional currency .....	4.93		
Trade dollars .....			
Specie .....	5,704.00		
Legal-tender notes .....	3,120.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,660.00		
Due from U. S. Treasurer .....			
Total .....	268,882.14	Total .....	268,882.14



## MAINE.

## York National Bank, Saco.

RICHARD F. C. HARTLEY, *President*.

No. 1528.

JOHN C. BRADBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$187, 741. 75	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	270. 72	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	10, 479. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 390. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 872. 86
Due from approved reserve agents .....	30, 430. 35	Individual deposits .....	120, 592. 88
Due from other banks and bankers .....	2, 887. 91	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	8, 514. 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	273. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 031. 00		
Fractional currency .....	27. 45		
Trade dollars .....			
Specie .....	15, 837. 00		
Legal-tender notes .....	12, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....	2, 250. 00		
<b>Total .....</b>	<b>370, 849. 74</b>	<b>Total .....</b>	<b>370, 849. 74</b>

## Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President*.

No. 2642.

CHARLES F. GORDON, *Cashier*.

Loans and discounts .....	\$94, 175. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	5, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 525. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 440 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 511. 00	Dividends unpaid .....	592. 00
Due from approved reserve agents .....	22, 550. 49	Individual deposits .....	73, 907. 87
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	424. 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 054. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	824. 00		
Fractional currency .....	4. 74		
Trade dollars .....			
Specie .....	4, 730. 34		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 690. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182, 965. 11</b>	<b>Total .....</b>	<b>182, 965. 11</b>

## First National Bank, Skowhegan.

JAMES B. DASCOMB, *President*.

No. 239.

GEORGE N. PAGE, *Cashier*.

Loans and discounts .....	\$257, 260. 86	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	11, 164. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	131, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30, 000 00	Dividends unpaid .....	476. 00
Due from approved reserve agents .....	41, 154. 75	Individual deposits .....	202, 777. 47
Due from other banks and bankers .....	2, 418. 71	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	12, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	7, 728. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 760. 00		
Fractional currency .....	45. 20		
Trade dollars .....			
Specie .....	2, 900. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>546, 018. 26</b>	<b>Total .....</b>	<b>546, 018. 26</b>



## MAINE.

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163, 785. 51	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	125, 000. 00	Other undivided profits .....	3, 290. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	112, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	760. 00
Due from approved reserve agents ..	11, 037. 68	Individual deposits .....	54, 413. 71
Due from other banks and bankers ..	3, 116. 01	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 451. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 950. 00		
Fractional currency .....	8. 90		
Trade dollars .....			
Specie .....	2, 989. 75		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 625. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325, 464. 05</b>	<b>Total .....</b>	<b>325, 464. 05</b>

## South Berwick National Bank, South Berwick.

JOHN H. PLUMER, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Loans and discounts .....	\$141, 448. 57	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	324. 75	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	25, 886. 27
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 925. 00	Dividends unpaid .....	2, 623. 50
Due from approved reserve agents ..	14, 803. 52	Individual deposits .....	47, 454. 30
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	39. 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	25. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 120. 00		
Fractional currency .....	45. 09		
Trade dollars .....			
Specie .....	3, 378. 50		
Legal-tender notes .....	2, 354. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285, 964. 07</b>	<b>Total .....</b>	<b>285, 964. 07</b>

## Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts .....	\$113, 791. 85	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....		Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	110, 000. 00	Other undivided profits .....	9, 888. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	98, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	700. 00	Dividends unpaid .....	483. 00
Due from approved reserve agents ..	5, 310. 53	Individual deposits .....	30, 516. 45
Due from other banks and bankers ..	63. 59	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 750. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	658. 11
Premiums paid .....	15, 000. 00	Due to State banks and bankers ..	3, 000. 00
Checks and other cash items .....	1, 914. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	358. 00		
Fractional currency .....	4. 53		
Trade dollars .....			
Specie .....	3, 102. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>257, 945. 69</b>	<b>Total .....</b>	<b>257, 945. 69</b>



## MAINE.

## Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,502.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,863.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,750.00	Dividends unpaid .....	703.00
Due from approved reserve agents .....	39,547.89	Individual deposits .....	114,832.20
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	17,400.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,478.56
Premiums paid .....	9,700.02	Due to State banks and bankers .....	
Checks and other cash items .....	3,146.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,550.00		
Fractional currency .....	.30		
Trade dollars .....			
Specie .....	4,330.00		
Legal-tender notes .....	4,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,877.52</b>	<b>Total .....</b>	<b>303,877.52</b>

## Medomak National Bank, Waldoborough.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts .....	\$93,304.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	2,908.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,200.00	Dividends unpaid .....	311.50
Due from approved reserve agents .....	20,113.48	Individual deposits .....	78,984.68
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	87.00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,644.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,144.00		
Fractional currency .....	.74		
Trade dollars .....			
Specie .....	5,641.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>185,384.94</b>	<b>Total .....</b>	<b>185,384.94</b>

## Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts .....	\$208,908.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	322.88	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,350.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500.00	Dividends unpaid .....	198.00
Due from approved reserve agents .....	45,169.75	Individual deposits .....	112,649.61
Due from other banks and bankers .....	140.96	United States deposits .....	
Real estate, furniture, and fixtures .....	9,007.49	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	15,389.43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	825.75	Notes and bills re-discounted .....	28,200.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,295.00		
Fractional currency .....	27.50		
Trade dollars .....			
Specie .....	4,364.50		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312,287.82</b>	<b>Total .....</b>	<b>312,287.82</b>



## MAINE.

## People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301, 257. 31	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 366. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 800. 00	Dividends unpaid .....	637. 92
Due from approved reserve agents .....	7, 715. 38	Individual deposits .....	109, 720. 14
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	775. 50	Due to other national banks .....	656. 74
Premiums paid .....	13, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 666. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 200. 00		
Fractional currency .....	155. 49		
Trade dollars .....			
Specie .....	8, 560. 90		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407, 381. 08</b>	<b>Total .....</b>	<b>407, 381. 08</b>

## Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts .....	\$178, 078. 13	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 818. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 004. 00
Due from approved reserve agents .....	7, 302. 35	Individual deposits .....	87, 080. 40
Due from other banks and bankers .....	2, 595. 11	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 481. 25
Premiums paid .....	2, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 262. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 250. 00		
Fractional currency .....	42. 00		
Trade dollars .....			
Specie .....	3, 836. 00		
Legal-tender notes .....	2, 393. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239, 884. 19</b>	<b>Total .....</b>	<b>239, 884. 19</b>

## National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$179, 195. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 328. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 682. 00
Due from approved reserve agents .....	6, 029. 58	Individual deposits .....	68, 325. 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 040. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 232. 00		
Fractional currency .....	27. 27		
Trade dollars .....			
Specie .....	4, 186. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>219, 836. 40</b>	<b>Total .....</b>	<b>219, 836. 40</b>



## MAINE.

## First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

FREDERICK W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98, 735. 41	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	61. 06	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	7, 543. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 725. 00	Dividends unpaid .....	618. 50
Due from approved reserve agents ..	8, 978. 89	Individual deposits .....	32, 590. 07
Due from other banks and bankers ..	6, 841. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 626. 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	6, 582. 08	Due to State banks and bankers .....	
Checks and other cash items .....	1, 720. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 600. 00		
Fractional currency .....	3. 09		
Trade dollars .....			
Specie .....	728. 00		
Legal-tender notes .....	1, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	215, 051. 66	Total .....	215, 051. 66



## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132, 717. 67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	1, 360. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 444. 71	Individual deposits .....	40, 166. 25
Due from other banks and bankers .....	5, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	5, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 406. 00		
Fractional currency .....	9. 36		
Trade dollars .....			
Specie .....	1, 907. 00		
Legal-tender notes .....	1, 042. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	263, 526. 74	Total .....	263, 526. 74

## Claremont National Bank, Claremont.

JOHN L. FARWELL, *President.*

No. 596.

GEORGE N. FARWELL, *2d, Cashier.*

Loans and discounts .....	\$158, 719. 68	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	66, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	44. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42, 605. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	83, 325. 00	Dividends unpaid .....	7, 240. 00
Due from approved reserve agents .....	27, 235. 37	Individual deposits .....	94, 313. 11
Due from other banks and bankers .....	13, 790. 41	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	67. 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 604. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 237. 00		
Fractional currency .....	3. 24		
Trade dollars .....			
Specie .....	10, 670. 00		
Legal-tender notes .....	1, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	360, 202. 22	Total .....	360, 202. 22

## First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts .....	\$572, 539. 74	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	6, 146. 42	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	66, 823. 26
U. S. bonds to secure deposits .....	150, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	1, 600. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	190, 597. 50	Dividends unpaid .....	1, 272. 00
Due from approved reserve agents .....	151, 297. 30	Individual deposits .....	505, 039. 81
Due from other banks and bankers .....	71, 506. 71	United States deposits .....	43, 744. 73
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	106, 912. 07
Current expenses and taxes paid .....		Due to other national banks .....	270, 222. 81
Premiums paid .....	11, 413. 94	Due to State banks and bankers .....	
Checks and other cash items .....	41, 686. 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24, 700. 00		
Fractional currency .....	446. 44		
Trade dollars .....			
Specie .....	35, 980. 00		
Legal-tender notes .....	18, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 339, 014. 68	Total .....	1, 339, 014. 68



## NEW HAMPSHIRE.

## Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,665.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,148.73	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	18,106.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	19,590.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,550.00	Dividends unpaid .....	
Due from approved reserve agents ..	109,947.22	Individual deposits .....	360,714.06
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	24,522.70
Checks and other cash items .....	33,344.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,182.00		
Fractional currency .....	104.43		
Trade dollars .....			
Specie .....	21,296.40		
Legal-tender notes .....	2,570.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	542,933.54	Total .....	542,933.54

## National State Capital Bank, Concord.

LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts .....	\$428,000.33	Capital stock paid in .....	\$200,000.00
Overdrafts .....	571.47	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	11,702.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,190.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,785.00	Dividends unpaid .....	5,325.00
Due from approved reserve agents ..	41,260.15	Individual deposits .....	276,447.84
Due from other banks and bankers ..	32,541.34	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	47,958.77
Premiums paid .....		Due to State banks and bankers ..	6,767.74
Checks and other cash items .....	4,967.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,782.00		
Fractional currency .....	155.91		
Trade dollars .....			
Specie .....	15,828.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	712,391.68	Total .....	712,391.68

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FREDERICK J. SHEPARD, *Cashier.*

Loans and discounts .....	\$42,903.27	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	1,846.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,006.00	Dividends unpaid .....	351.00
Due from approved reserve agents ..	1,064.57	Individual deposits .....	28,254.99
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	448.61	Due to other national banks .....	
Premiums paid .....	5,600.00	Due to State banks and bankers ..	
Checks and other cash items .....	683.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	615.00		
Fractional currency .....	9.52		
Trade dollars .....			
Specie .....	2,995.75		
Legal-tender notes .....	702.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	121,752.72	Total .....	121,752.72



## NEW HAMPSHIRE.

## Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,238.16	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,312.02	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	130,000.00	Other undivided profits .....	3,495.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	117,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,436.12	Dividends unpaid .....	868.51
Due from approved reserve agents .....	4,510.55	Individual deposits .....	49,007.18
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,250.15	Due to other national banks .....	
Premiums paid .....	23,625.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,951.78	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,896.00		
Fractional currency .....	108.88		
Trade dollars .....			
Specie .....	3,392.50		
Legal-tender notes .....	300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,850.00		
Due from U. S. Treasurer .....			
Total .....	337,871.16	Total .....	337,871.16

## Dover National Bank, Dover.

OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts .....	\$130,068.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	51.93	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	13,813.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,840.00	Dividends unpaid .....	818.50
Due from approved reserve agents .....	21,048.54	Individual deposits .....	142,657.88
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	392.52	Due to other national banks .....	
Premiums paid .....	20,389.58	Due to State banks and bankers .....	
Checks and other cash items .....	323.33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,476.00		
Fractional currency .....	41.50		
Trade dollars .....			
Specie .....	4,820.50		
Legal-tender notes .....	4,317.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
Total .....	364,469.54	Total .....	364,469.54

## Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts .....	\$452,096.63	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	27,188.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	178,360.00
U. S. bonds on hand .....		State-bank notes outstanding .....	1,804.00
Other stocks, bonds, and mortgages .....	10,000.00	Dividends unpaid .....	135.00
Due from approved reserve agents .....	26,746.64	Individual deposits .....	219,525.34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	40,466.05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,535.00		
Fractional currency .....	700.39		
Trade dollars .....			
Specie .....	11,400.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9,000.00		
Due from U. S. Treasurer .....			
Total .....	717,478.66	Total .....	717,478.66



## NEW HAMPSHIRE.

## Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128, 264. 63	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	41. 22	Surplus fund .....	17, 101. 53
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	7, 635. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 400. 00	Dividends unpaid .....	827. 49
Due from approved reserve agents ..	12, 791. 37	Individual deposits .....	52, 733. 06
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 869. 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	401. 56	Due to other national banks .....	
Premiums paid .....	6, 937. 50	Due to State banks and bankers ..	9, 265. 25
Checks and other cash items .....	417. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	910. 00		
Fractional currency .....	39. 75		
Trade dollars .....			
Specie .....	3, 866. 65		
Legal-tender notes .....	1, 867. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209, 962. 56</b>	<b>Total .....</b>	<b>209, 962. 56</b>

## National Granite State Bank, Exeter.

B. F. FOLSOM, *President.*

No. 1147.

C. E. BYINGTON, *Cashier.*

Loans and discounts .....	\$86, 187. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	8, 042. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76, 450. 00	Dividends unpaid .....	267. 00
Due from approved reserve agents ..	18, 601. 36	Individual deposits .....	111, 710. 77
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 466. 06	Due to other national banks .....	
Premiums paid .....	25, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 210. 00		
Fractional currency .....	5. 38		
Trade dollars .....			
Specie .....	8, 600. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330, 020. 22</b>	<b>Total .....</b>	<b>330, 020. 22</b>

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts .....	\$110, 468. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	3, 000. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 500. 00	Dividends unpaid .....	144. 00
Due from approved reserve agents ..	10, 178. 92	Individual deposits .....	40, 737. 91
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4, 450. 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	832. 30	Due to other national banks .....	
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	4, 597. 77
Checks and other cash items .....	34. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 348. 00		
Fractional currency .....	28. 13		
Trade dollars .....			
Specie .....	3, 415. 10		
Legal-tender notes .....	600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180, 980. 62</b>	<b>Total .....</b>	<b>180, 980. 62</b>



## NEW HAMPSHIRE.

## First National Bank, Francestown.

M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61, 533. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 729. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 450. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43, 235. 00	Dividends unpaid .....	49. 00
Due from approved reserve agents ..	2, 177. 18	Individual deposits .....	9, 789. 94
Real estate, furniture, and fixtures ..	371. 67	United States deposits .....	
Current expenses and taxes paid .....	992. 54	Deposits of U. S. disbursing officers ..	
Premiums paid .....	12, 100. 00	Due to other national banks .....	
Checks and other cash items .....	488. 02	Due to State banks and bankers ..	470. 80
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	5. 00	Bills payable .....	
Fractional currency .....	4. 19		
Trade dollars .....			
Specie .....	585. 25		
Legal-tender notes .....	497. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	226, 489. 66	Total .....	226, 489. 66

## Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts .....	\$131, 865. 04	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	18. 29	Surplus fund .....	5, 887. 33
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	16, 494. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 120. 00	Dividends unpaid .....	138. 00
Due from approved reserve agents ..	21, 743. 09	Individual deposits .....	97, 154. 29
Real estate, furniture, and fixtures ..	25, 168. 78	United States deposits .....	
Current expenses and taxes paid .....	995. 70	Deposits of U. S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	
Checks and other cash items .....	920. 28	Due to State banks and bankers ..	17, 682. 56
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	994. 00	Bills payable .....	
Fractional currency .....	5. 14		
Trade dollars .....			
Specie .....	3, 026. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	326, 356. 32	Total .....	326, 356. 32

## Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts .....	\$159, 852. 59	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	410. 66	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	5, 308. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 000. 00	Dividends unpaid .....	684. 00
Due from approved reserve agents ..	5, 072. 82	Individual deposits .....	36, 689. 11
Real estate, furniture, and fixtures ..	3, 000. 00	United States deposits .....	
Current expenses and taxes paid .....	1, 108. 77	Deposits of U. S. disbursing officers ..	
Premiums paid .....	1, 000. 00	Due to other national banks .....	
Checks and other cash items .....	1, 041. 92	Due to State banks and bankers ..	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	1, 885. 00	Bills payable .....	
Fractional currency .....	. 63		
Trade dollars .....			
Specie .....	1, 837. 20		
Legal-tender notes .....	713. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	367, 672. 59	Total .....	367, 672. 59



## NEW HAMPSHIRE.

## Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

HENRY C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184, 120. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	193. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation..	100, 000. 00	Other undivided profits.....	36, 165. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	898. 00
Due from approved reserve agents	18, 401. 36	Individual deposits.....	75, 413. 06
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 536. 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	6, 689. 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 764. 00		
Fractional currency.....	20. 73		
Trade dollars.....			
Specie.....	2, 750. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	322, 476. 38	Total.....	322, 476. 38

## Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts.....	\$84, 677. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation..	15, 000. 00	Other undivided profits.....	3, 679. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	10, 929. 00	Dividends unpaid.....	
Due from approved reserve agents	32, 951. 25	Individual deposits.....	68, 868. 05
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	420. 91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	2, 500. 00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 905. 00		
Fractional currency.....	27. 46		
Trade dollars.....			
Specie.....	3, 992. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	645. 00		
Due from U. S. Treasurer.....			
Total.....	154, 047. 90	Total.....	154, 047. 90

## First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$44, 363. 85	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	81. 27	Surplus fund.....	10, 000. 00
U.S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	2, 136. 34
U.S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U.S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	23, 638. 60	Dividends unpaid.....	
Due from approved reserve agents	8, 563. 94	Individual deposits.....	30, 746. 22
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	702. 14	Due to other national banks.....	
Premiums paid.....	1, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....	1, 568. 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 085. 00		
Fractional currency.....	5. 23		
Trade dollars.....			
Specie.....	4, 328. 25		
Legal-tender notes.....	296. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	137, 882. 56	Total.....	137, 882. 56



## NEW HAMPSHIRE.

## Ashuelot National Bank, Keene.

GEORGE A. WHELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,819.49	Capital stock paid in .....	\$150,000.00
Overdrafts .....	321.31	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	18,228.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,833.81	Dividends unpaid .....	
Due from approved reserve agents .....	24,834.21	Individual deposits .....	83,136.06
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	973.50	Due to other national banks .....	262.46
Premiums paid .....		Due to State banks and bankers ..	15,239.70
Checks and other cash items .....	698.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,326.00		
Fractional currency .....	28.56		
Trade dollars .....			
Specie .....	5,780.80		
Legal-tender notes .....	3,468.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer .....	532.16		
<b>Total .....</b>	<b>430,866.33</b>	<b>Total .....</b>	<b>430,866.33</b>

## Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts .....	\$227,636.21	Capital stock paid in .....	\$200,000.00
Overdrafts .....	288.52	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	20,137.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	89,200.00	Dividends unpaid .....	63.00
Due from approved reserve agents .....	15,368.37	Individual deposits .....	84,613.86
Due from other banks and bankers .....	12,900.00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,133.24	Due to other national banks .....	2,199.30
Premiums paid .....		Due to State banks and bankers ..	6,943.89
Checks and other cash items .....	2,393.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,008.00		
Fractional currency .....	195.73		
Trade dollars .....			
Specie .....	5,589.75		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>408,962.97</b>	<b>Total .....</b>	<b>408,962.97</b>

## Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts .....	\$91,437.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	736.69	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	15,670.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	82,179.38	Dividends unpaid .....	560.00
Due from approved reserve agents .....	24,078.03	Individual deposits .....	68,762.25
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,306.33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	17,031.47
Checks and other cash items .....	1,065.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,026.00		
Fractional currency .....	36.07		
Trade dollars .....			
Specie .....	4,858.85		
Legal-tender notes .....	800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312,023.91</b>	<b>Total .....</b>	<b>312,023.91</b>



**NEW HAMPSHIRE.****Keene National Bank, Keene.**EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,415.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,245.64	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	46,152.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	111,340.00	Dividends unpaid .....	168.15
Due from approved reserve agents .....	13,614.08	Individual deposits .....	94,760.58
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	19,575.34
Checks and other cash items .....	4,467.72	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25.00		
Fractional currency .....	2.60		
Trade dollars .....			
Specie .....	5,930.30		
Legal-tender notes .....	116.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>375,656.53</b>	<b>Total .....</b>	<b>375,656.53</b>

**Laconia National Bank, Laconia.**JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts .....	\$233,348.96	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,237.00	Surplus fund .....	25,800.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	673.21
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	1,916.00
Due from approved reserve agents .....	18,869.67	Individual deposits .....	127,576.96
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	169.67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	8,924.47
Checks and other cash items .....	14,300.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,981.00		
Fractional currency .....	334.34		
Trade dollars .....			
Specie .....	17,400.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>359,890.64</b>	<b>Total .....</b>	<b>359,890.64</b>

**Lancaster National Bank, Lancaster.**G. R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts .....	\$233,677.95	Capital stock paid in .....	\$125,000.00
Overdrafts .....	304.26	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	32,000.00	Other undivided profits .....	6,028.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	192.00
Due from approved reserve agents .....	16,751.43	Individual deposits .....	134,651.36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	5,415.78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,046.50	Due to other national banks .....	
Premiums paid .....	8,000.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,294.00		
Fractional currency .....	24.39		
Trade dollars .....			
Specie .....	11,453.50		
Legal-tender notes .....	3,264.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>314,671.81</b>	<b>Total .....</b>	<b>314,671.81</b>



## NEW HAMPSHIRE.

## National Bank, Lebanon.

WILLIAM S. ELA, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162, 692. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	22, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 646. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 243. 00	Dividends unpaid .....	107. 63
Due from approved reserve agents ..	17, 449. 43	Individual deposits .....	94, 005. 48
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	609. 15	Due to other national banks .....	
Premiums paid .....	6, 200. 00	Due to State banks and bankers ..	5, 078. 97
Checks and other cash items .....	4, 834. 35	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 537. 00		
Fractional currency .....	133. 63		
Trade dollars .....			
Specie .....	3, 014. 10		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252, 838. 38</b>	<b>Total .....</b>	<b>252, 838. 38</b>

## Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts .....	\$324, 200. 79	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	36, 987. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28, 500. 00	Dividends unpaid .....	96. 00
Due from approved reserve agents ..	85, 700. 16	Individual deposits .....	263, 943. 35
Due from other banks and bankers ..	10, 101. 05	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 623. 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	995. 75	Due to other national banks .....	5, 493. 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	86. 63	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 330. 00		
Fractional currency .....	9. 78		
Trade dollars .....			
Specie .....	13, 723. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>531, 520. 32</b>	<b>Total .....</b>	<b>531, 520. 32</b>

## First National Bank, Manchester.

FREDERICK SMYTH, *President.*

No. 1153.

CHARLES F. MORRILL, *Cashier.*

Loans and discounts .....	\$168, 679. 29	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	733. 18	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	4, 986. 26
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34, 900. 00	Dividends unpaid .....	1, 661. 00
Due from approved reserve agents ..	21, 120. 59	Individual deposits .....	120, 853. 92
Due from other banks and bankers ..	4, 000. 00	United States deposits .....	89, 795. 39
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 649. 50	Due to other national banks .....	
Premiums paid .....	19, 800. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 789. 64	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 202. 00		
Fractional currency .....	701. 37		
Trade dollars .....			
Specie .....	14, 571. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....	400. 00		
<b>Total .....</b>	<b>532, 296. 57</b>	<b>Total .....</b>	<b>532, 296. 57</b>



## NEW HAMPSHIRE.

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,327.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	52.87	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	6,956.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,588.06	Dividends unpaid .....	1,335.00
Due from approved reserve agents ..	46,331.62	Individual deposits .....	119,382.83
Due from other banks and bankers ..	37,500.00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11.20	Due to other national banks .....	9,166.75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	41.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,945.00		
Fractional currency .....	84.61		
Trade dollars .....			
Specie .....	11,911.50		
Legal-tender notes .....	548.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>334,841.11</b>	<b>Total .....</b>	<b>334,841.11</b>

## Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts .....	\$482,038.81	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,325.21	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	23,907.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	85,960.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,000.00	Dividends unpaid .....	80.00
Due from approved reserve agents ..	185,657.26	Individual deposits .....	328,767.37
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,993.51	Due to other national banks .....	94,589.66
Premiums paid .....	10,000.00	Due to State banks and bankers ..	122,834.68
Checks and other cash items .....	40,980.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,091.00		
Fractional currency .....	44.98		
Trade dollars .....			
Specie .....	27,547.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,460.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>898,139.27</b>	<b>Total .....</b>	<b>898,139.27</b>

## Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

WALTER M. PARKER, *Cashier.*

Loans and discounts .....	\$337,642.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,558.98	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	47,285.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,400.00	Dividends unpaid .....	50.00
Due from approved reserve agents ..	185,075.46	Individual deposits .....	303,086.89
Due from other banks and bankers ..	126.61	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,895.92	Due to other national banks .....	25,426.64
Premiums paid .....		Due to State banks and bankers ..	33,260.30
Checks and other cash items .....	9,339.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,619.00		
Fractional currency .....	51.24		
Trade dollars .....			
Specie .....	26,900.95		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>709,109.71</b>	<b>Total .....</b>	<b>709,109.71</b>



## NEW HAMPSHIRE.

## Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,596.38	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,155.72	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits .....	14,072.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	133,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,000.00	Dividends unpaid .....	2,193.00
Due from approved reserve agents ..	26,557.35	Individual deposits .....	167,620.79
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	83.90	Due to other national banks .....	27,090.27
Premiums paid .....	9,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	4,681.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,350.00		
Fractional currency .....	41.25		
Trade dollars .....			
Specie .....	9,255.75		
Legal-tender notes .....	1,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>524,176.66</b>	<b>Total .....</b>	<b>524,176.66</b>

## Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts .....	\$176,406.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	42,635.91
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	4,419.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,100.00	Dividends unpaid .....	442.00
Due from approved reserve agents ..	4,211.55	Individual deposits .....	79,726.40
Due from other banks and bankers ..	469.19	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	733.46	Due to other national banks .....	
Premiums paid .....	6,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,322.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,010.00		
Fractional currency .....	161.09		
Trade dollars .....			
Specie .....	9,184.25		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>249,724.23</b>	<b>Total .....</b>	<b>249,724.23</b>

## First National Bank, Nashua.

G. A. RAMSDELL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

Loans and discounts .....	\$159,427.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,756.33	Surplus fund .....	5,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	7,112.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,150.00	Dividends unpaid .....	1,055.97
Due from approved reserve agents ..	38,470.36	Individual deposits .....	159,408.57
Due from other banks and bankers ..	2,509.37	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,411.72	Due to other national banks .....	
Premiums paid .....	9,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	5,547.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,646.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	657.95		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,076.78</b>	<b>Total .....</b>	<b>363,076.78</b>



**NEW HAMPSHIRE.****Second National Bank, Nashua.**JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236, 887. 33	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 563. 32	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 577. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59, 500. 00	Dividends unpaid .....	210. 00
Due from approved reserve agents ..	1, 286. 12	Individual deposits .....	173, 935. 43
Due from other banks and bankers ..	4, 800. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 179. 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	78. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 618. 00		
Fractional currency .....	59. 82		
Trade dollars .....			
Specie .....	4, 000. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>386, 222. 79</b>	<b>Total .....</b>	<b>386, 222. 79</b>

**Indian Head National Bank, Nashua.**EDWARD SPAULDING, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts .....	\$296, 009. 03	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	1, 790. 88	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	120, 000. 00	Other undivided profits .....	27, 976. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	107, 040. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 500. 00	Dividends unpaid .....	745. 38
Due from approved reserve agents ..	16, 834. 20	Individual deposits .....	191, 866. 39
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 220. 26	Due to other national banks .....	2, 734. 83
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 191. 00		
Fractional currency .....	317. 36		
Trade dollars .....			
Specie .....	10, 100. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 400. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>477, 362. 73</b>	<b>Total .....</b>	<b>477, 362. 73</b>

**New Market National Bank, New Market.**JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

Loans and discounts .....	\$101, 930. 73	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....		Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Other undivided profits .....	1, 686. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	70, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	411. 00
Due from approved reserve agents ..	663. 89	Individual deposits .....	38, 551. 72
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 092. 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 840. 00		
Fractional currency .....	6. 43		
Trade dollars .....			
Specie .....	2, 116. 00		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 600. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207, 449. 59</b>	<b>Total .....</b>	<b>207, 449. 59</b>



## NEW HAMPSHIRE.

## First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 559. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	4, 859. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8, 725. 00	Dividends unpaid.....	280. 00
Due from approved reserve agents.	19, 139. 23	Individual deposits.....	31, 352. 17
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	700. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	99. 84	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	7, 196. 50
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 910. 00		
Fractional currency.....	13. 13		
Trade dollars.....			
Specie.....	8, 542. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	257, 688. 39	Total.....	257, 688. 39

## Citizens' National Bank, Newport.

L. F. DODGE, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$65, 080. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	2, 402. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8, 249. 50	Dividends unpaid.....	171. 00
Due from approved reserve agents.	1, 080. 84	Individual deposits.....	33, 404. 69
Due from other banks and bankers.	107. 00	United States deposits.....	
Real estate, furniture, and fixtures.	1, 800. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	407. 83	Due to other national banks.....	
Premiums paid.....	2, 200. 00	Due to State banks and bankers..	
Checks and other cash items.....	254. 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 216. 00		
Fractional currency.....	22. 91		
Trade dollars.....			
Specie.....	2, 946. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	98, 927. 89	Total.....	98, 927. 89

## First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.*

No. 1179.

CHARLES P. RICHARDSON, *Cashier.*

Loans and discounts.....	\$133, 209. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	439. 86	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Other undivided profits.....	20, 072. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	492. 00
Other stocks, bonds, and mortgages.	21, 690. 00	Dividends unpaid.....	1, 442. 99
Due from approved reserve agents.	24, 602. 46	Individual deposits.....	64, 073. 46
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid....	1, 138. 33	Due to other national banks.....	
Premiums paid.....	7, 500. 00	Due to State banks and bankers..	
Checks and other cash items.....	3, 590. 59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 341. 00		
Fractional currency.....	35. 90		
Trade dollars.....			
Specie.....	4, 083. 15		
Legal-tender notes.....	100. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer.....			
Total.....	233, 080. 77	Total.....	233, 080. 77



## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President*.

No. 1020.

JOHN A. GOSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$69, 596. 11	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	811. 55	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	3, 238. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 770. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9. 00
Due from approved reserve agents ..		Individual deposits .....	36, 943. 71
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	676. 60	Due to other national banks .....	1, 148. 02
Premiums paid .....	12, 974. 00	Due to State banks and bankers ..	
Checks and other cash items .....	674. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 426. 00		
Fractional currency .....	200. 97		
Trade dollars .....			
Specie .....	2, 500. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145, 109. 23</b>	<b>Total .....</b>	<b>145, 109. 23</b>

## Pemigewasset National Bank, Plymouth.

N. H. WEEKS, *President*.

No. 2587.

O. B. COPELAND, *Cashier*.

Loans and discounts .....	\$96, 712. 08	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits .....	5, 437. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	64, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 875. 00	Dividends unpaid .....	
Due from approved reserve agents ..	19, 690. 93	Individual deposits .....	95, 746. 45
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9, 283. 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 399. 55	Due to other national banks .....	
Premiums paid .....	12, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	967. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 625. 00		
Fractional currency .....	17. 91		
Trade dollars .....			
Specie .....	1, 037. 20		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 375. 00		
Due from U. S. Treasurer .....	500. 00		
<b>Total .....</b>	<b>244, 983. 62</b>	<b>Total .....</b>	<b>244, 983. 62</b>

## First National Bank, Portsmouth.

E. P. KIMBALL, *President*.

No. 2672.

C. A. HAZLETT, *Cashier*.

Loans and discounts .....	\$376, 745. 25	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	658. 43	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	10, 872. 10
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	153, 408. 01	Dividends unpaid .....	606. 00
Due from approved reserve agents ..	46, 962. 42	Individual deposits .....	228, 880. 91
Due from other banks and bankers ..	2, 435. 52	United States deposits .....	89, 491. 05
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	7, 648. 95
Current expenses and taxes paid ..		Due to other national banks .....	2, 257. 27
Premiums paid .....	9, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 334. 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4, 970. 00
Bills of other banks .....	2, 260. 00		
Fractional currency .....	182. 59		
Trade dollars .....			
Specie .....	14, 240. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>924, 726. 28</b>	<b>Total .....</b>	<b>924, 726. 28</b>



## NEW HAMPSHIRE.

## National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JAMES P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$422, 074. 63	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	30, 059. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	64, 200. 00	Dividends unpaid .....	562. 00
Due from approved reserve agents ..	15, 384. 66	Individual deposits .....	148, 299. 46
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 888. 18	Due to other national banks .....	12, 345. 21
Premiums paid .....	12, 687. 50	Due to State banks and bankers ..	
Checks and other cash items .....	406. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 494. 00		
Fractional currency .....	291. 09		
Trade dollars .....			
Specie .....	6, 181. 00		
Legal-tender notes .....	3, 509. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	596, 266. 56	Total .....	596, 266. 56

## New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Loans and discounts .....	\$340, 291. 14	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	438. 92	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 763. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	28, 843. 16	Individual deposits .....	300, 113. 45
Due from other banks and bankers ..	21, 882. 53	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 911. 11	Due to other national banks .....	
Premiums paid .....	14, 312. 50	Due to State banks and bankers ..	
Checks and other cash items .....	558. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 561. 00		
Fractional currency .....	73. 93		
Trade dollars .....			
Specie .....	10, 855. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	531, 877. 29	Total .....	531, 877. 29

## Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts .....	\$228, 361. 80	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	710. 60	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	16, 686. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	4, 533. 00
Other stocks, bonds, and mortgages ..	40, 000. 00	Dividends unpaid .....	216. 00
Due from approved reserve agents ..	17, 185. 64	Individual deposits .....	73, 218. 62
Due from other banks and bankers ..	1, 371. 27	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 956. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 363. 00		
Fractional currency .....	67. 84		
Trade dollars .....			
Specie .....	5, 637. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	512, 654. 26	Total .....	512, 654. 26



## NEW HAMPSHIRE.

## Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98, 625. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	648. 37	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	2, 581. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	879. 50
Due from approved reserve agents .....	1, 881. 86	Individual deposits .....	70, 320. 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	339. 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	896. 09	Due to other national banks .....	
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 050. 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 624. 00		
Fractional currency .....	128. 38		
Trade dollars .....			
Specie .....	6, 138. 25		
Legal-tender notes .....	2, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>158, 782. 04</b>	<b>Total .....</b>	<b>158, 782. 04</b>

## Citizens' National Bank, Tilton.

SILAS W. DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts .....	\$91, 933. 00	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....		Surplus fund .....	8, 600. 00
U. S. bonds to secure circulation .....	70, 000. 00	Other undivided profits .....	3, 815. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	61, 820. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	43, 133. 65	Individual deposits .....	89, 757. 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	480. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	558. 19	Due to other national banks .....	
Premiums paid .....	7, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 432. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 352. 00		
Fractional currency .....	3. 98		
Trade dollars .....			
Specie .....	4, 649. 50		
Legal-tender notes .....	5, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 150. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>233, 992. 70</b>	<b>Total .....</b>	<b>233, 992. 70</b>

## Winchester National Bank, Winchester.

E. C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$230, 342. 53	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	678. 13	Surplus fund .....	36, 800. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 297. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23, 000. 00	Dividends unpaid .....	105. 00
Due from approved reserve agents .....	5, 314. 98	Individual deposits .....	40, 151. 24
Due from other banks and bankers .....	1, 025. 67	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 250. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	889. 43	Due to other national banks .....	
Premiums paid .....	9, 500. 00	Due to State banks and bankers ..	1, 350. 23
Checks and other cash items .....	186. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 735. 00		
Fractional currency .....	119. 78		
Trade dollars .....			
Specie .....	1, 378. 00		
Legal-tender notes .....	34. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330, 703. 91</b>	<b>Total .....</b>	<b>330, 703. 91</b>



## NEW HAMPSHIRE.

## Lake National Bank, Wolfborough.

I. W. SPRINGFIELD, *President.*

No. 1486.

C. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124, 618. 10	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....		Surplus fund .....	17, 100. 00
U. S. bonds to secure circulation ..	125, 000. 00	Other undivided profits .....	5, 892. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	112, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14, 406. 00	Individual deposits .....	36, 551. 06
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	11, 991. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 238. 00		
Fractional currency .....	30. 09		
Trade dollars .....			
Specie .....	1, 160. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 600. 00		
Due from U. S. Treasurer .....			
Total .....	297, 043. 93	Total .....	297, 043. 93



**VERMONT.****National Bank, Barre.**LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202, 715. 23	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	946. 83	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Other undivided profits .....	12, 278. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31, 500. 00
U. S. bonds on hand .....	1, 150. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40, 500. 00	Dividends unpaid .....	10. 50
Due from approved reserve agents .....	4, 185. 74	Individual deposits .....	136, 004. 91
Due from other banks and bankers .....	1, 169. 46	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	967. 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	477. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	29. 25
Bills of other banks .....	1, 025. 00		
Fractional currency .....	151. 05		
Trade dollars .....			
Specie .....	2, 781. 50		
Legal-tender notes .....	2, 178. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 575. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299, 822. 95</b>	<b>Total .....</b>	<b>299, 822. 95</b>

**Barton National Bank, Barton.**AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$185, 950. 67	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	12, 425. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	4, 198. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	63. 00
Due from approved reserve agents .....	6, 759. 20	Individual deposits .....	48, 029. 65
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 108. 15	Due to other national banks .....	
Premiums paid .....	3, 558. 75	Due to State banks and bankers .....	
Checks and other cash items .....	1, 066. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 164. 00		
Fractional currency .....	85. 44		
Trade dollars .....			
Specie .....	3, 286. 10		
Legal-tender notes .....	3, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>248, 465. 96</b>	<b>Total .....</b>	<b>248, 465. 96</b>

**National Bank, Bellows Falls.**JAMES H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts .....	\$163, 531. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	156. 53	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	30, 192. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 370. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	3, 500. 00
Other stocks, bonds, and mortgages .....	700. 00	Dividends unpaid .....	1, 012. 50
Due from approved reserve agents .....	80, 047. 35	Individual deposits .....	171, 420. 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14, 250. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 733. 09	Due to other national banks .....	457. 43
Premiums paid .....	22, 375. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 228. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 489. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	22, 742. 96		
Legal-tender notes .....	830. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	3, 870. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415, 953. 47</b>	<b>Total .....</b>	<b>415, 953. 47</b>



## VERMONT.

## First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEORGE F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$334,311.29	Capital stock paid in .....	\$110,000.00
Overdrafts .....	1,218.20	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	110,000.00	Other undivided profits .....	39,602.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	97,540.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	41,725.26	Individual deposits .....	303,110.37
Due from other banks and bankers .....	11,036.06	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,015.39	Due to other national banks .....	496.88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,540.00		
Fractional currency .....	273.83		
Trade dollars .....			
Specie .....	10,300.00		
Legal-tender notes .....	11,380.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,950.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>572,750.03</b>	<b>Total .....</b>	<b>572,750.03</b>

## Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts .....	\$239,396.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	621.47	Surplus fund .....	15,500.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	3,216.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,940.04	Individual deposits .....	152,570.41
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	622.47
Premiums paid .....	8,000.00	Due to State banks and bankers .....	7,824.80
Checks and other cash items .....	608.79	Notes and bills re-discounted .....	970.26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	580.00		
Fractional currency .....	77.00		
Trade dollars .....			
Specie .....	3,157.05		
Legal-tender notes .....	2,523.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>369,904.34</b>	<b>Total .....</b>	<b>369,904.34</b>

## National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

MERRICK SYLVESTER, *Cashier.*

Loans and discounts .....	\$188,487.43	Capital stock paid in .....	\$125,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	8,663.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	66,940.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	467.00
Due from approved reserve agents .....	18,456.12	Individual deposits .....	78,269.56
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,099.21	Due to other national banks .....	1,802.10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,652.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,060.00		
Fractional currency .....	133.57		
Trade dollars .....			
Specie .....	2,878.80		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>306,142.63</b>	<b>Total .....</b>	<b>306,142.63</b>



## VERMONT.

## First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207, 019. 87	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 630. 00	Surplus fund .....	110, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	9, 967. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	133, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 850. 00	Dividends unpaid .....	255. 00
Due from approved reserve agents ..	5, 867. 12	Individual deposits .....	46, 465. 23
Due from other banks and bankers ..	4, 705. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	590. 79	Due to other national banks .....	
Premiums paid .....	11, 577. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 827. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 885. 00		
Fractional currency .....	340. 00		
Trade dollars .....			
Specie .....	645. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>450, 188. 13</b>	<b>Total .....</b>	<b>450, 188. 13</b>

## Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts .....	\$218, 730. 82	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 011. 52	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	9, 154. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	120. 00
Due from approved reserve agents ..	3, 027. 27	Individual deposits .....	37, 105. 10
Due from other banks and bankers ..	1, 250. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	9, 343. 75	Due to State banks and bankers ..	
Checks and other cash items .....	1, 137. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 247. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	382. 46		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299, 380. 02</b>	<b>Total .....</b>	<b>299, 380. 02</b>

## People's National Bank, Brattleboro'.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts .....	\$276, 448. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	12, 248. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	132. 00
Due from approved reserve agents ..	15, 266. 41	Individual deposits .....	177, 439. 06
Due from other banks and bankers ..	4, 909. 30	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 312. 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4, 578. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 854. 00		
Fractional currency .....	341. 01		
Trade dollars .....			
Specie .....	7, 860. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374, 819. 87</b>	<b>Total .....</b>	<b>374, 819. 87</b>



## VERMONT.

## Vermont National Bank, Brattleboro'.

GEORGE S. DOWLEY, *President.*

No. 1430.

G. C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$440, 904. 38	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	66, 431. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	120, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	31, 525. 13	Individual deposits .....	323, 039. 04
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 794. 69	Due to other national banks .....	1, 422. 46
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 552. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	237. 00		
Fractional currency .....	89. 81		
Trade dollars .....			
Specie .....	13, 420. 00		
Legal-tender notes .....	6, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....	20. 00		
<b>Total .....</b>	<b>775, 893. 42</b>	<b>Total .....</b>	<b>775, 893. 42</b>

## Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. H. FISHER, *Cashier.*

Loans and discounts .....	\$549, 030. 21	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	304. 23	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 220. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	96, 826. 28	Individual deposits .....	375, 383. 78
Due from other banks and bankers ..	21, 647. 26	United States deposits .....	
Real estate, furniture, and fixtures ..	21, 419. 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 255. 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 925. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 690. 00		
Fractional currency .....	46. 13		
Trade dollars .....			
Specie .....	26, 867. 00		
Legal-tender notes .....	8, 342. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>786, 603. 84</b>	<b>Total .....</b>	<b>786, 603. 84</b>

## Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$1, 080, 021. 90	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	56. 75	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	500, 000. 00	Other undivided profits .....	80, 531. 27
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	449, 000. 00
U. S. bonds on hand .....	100, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 500. 00	Dividends unpaid .....	458. 00
Due from approved reserve agents ..	133, 910. 12	Individual deposits .....	762, 263. 92
Due from other banks and bankers ..	73, 910. 97	United States deposits .....	44, 714. 42
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	6, 091. 48
Current expenses and taxes paid .....		Due to other national banks .....	83, 380. 52
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 699. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 242. 00		
Fractional currency .....	75. 71		
Trade dollars .....			
Specie .....	32, 323. 00		
Legal-tender notes .....	19, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11, 450. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 026, 439. 61</b>	<b>Total .....</b>	<b>2, 026, 439. 61</b>



## VERMONT.

## Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President*.

No. 1598.

D. DWIGHT COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$64, 125. 21	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 656. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 666. 61	Individual deposits .....	14, 833. 51
Due from other banks and bankers ..	175. 33	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	670. 35
Premiums paid .....	1, 089. 85	Due to State banks and bankers ..	
Checks and other cash items .....	176. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	754. 00		
Fractional currency .....	2. 06		
Trade dollars .....			
Specie .....	858. 50		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>91, 410. 21</b>	<b>Total .....</b>	<b>91, 410. 21</b>

## First National Bank, Chelsea.

AARON N. KING, *President*.

No. 2120.

C. S. EMERY, *Cashier*.

Loans and discounts .....	\$69, 857. 79	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	822. 98	Surplus fund .....	3, 292. 42
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	779. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24, 070. 36	Dividends unpaid .....	
Due from approved reserve agents ..	2, 241. 89	Individual deposits .....	45, 539. 91
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 692. 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	114. 23	Due to other national banks .....	
Premiums paid .....	1, 950. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 396. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 288. 00		
Fractional currency .....	62. 24		
Trade dollars .....			
Specie .....	4, 214. 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134, 611. 51</b>	<b>Total .....</b>	<b>134, 611. 51</b>

## Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President*.

No. 1576.

JAMES B. MATTOCKS, *Cashier*.

Loans and discounts .....	\$144, 929. 38	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	217. 27	Surplus fund .....	31, 941. 22
U. S. bonds to secure circulation .....	35, 000. 00	Other undivided profits .....	30. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 100. 00	Dividends unpaid .....	399. 00
Due from approved reserve agents ..	555. 88	Individual deposits .....	32, 811. 00
Due from other banks and bankers ..	122. 99	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 218. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7. 30	Due to other national banks .....	
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	36. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	241. 00		
Fractional currency .....	72. 50		
Trade dollars .....			
Specie .....	3, 155. 86		
Legal-tender notes .....	2, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 575. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>196, 682. 05</b>	<b>Total .....</b>	<b>196, 682. 05</b>



## VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$360, 150. 42	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	11, 036. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 955. 00	Dividends unpaid .....	
Due from approved reserve agents .....	18, 901. 92	Individual deposits .....	229, 921. 38
Due from other banks and bankers .....	645. 92	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes aid .....		Due to other national banks .....	
Premiums paid .....	8, 000. 00	Due to State banks and bankers .....	87. 44
Checks and other cash items .....	78. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	677. 00		
Fractional currency .....	8. 78		
Trade dollars .....			
Specie .....	15, 782. 74		
Legal-tender notes .....	2, 045. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>457, 045. 54</b>	<b>Total .....</b>	<b>457, 045. 54</b>

## First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts .....	\$208, 312. 45	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	140. 86	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	11, 422. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 285. 00	Dividends unpaid .....	296. 00
Due from approved reserve agents .....	19, 608. 18	Individual deposits .....	130, 634. 61
Due from other banks and bankers .....	152. 08	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 077. 07	Due to other national banks .....	457. 19
Premiums paid .....	6, 812. 50	Due to State banks and bankers .....	
Checks and other cash items .....	5, 927. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	180. 00		
Fractional currency .....	10. 28		
Trade dollars .....			
Specie .....	2, 529. 00		
Legal-tender notes .....	2, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285, 310. 21</b>	<b>Total .....</b>	<b>285, 310. 21</b>

## Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Loans and discounts .....	\$91, 408. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	489. 04	Surplus fund .....	6, 600. 00
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	2, 506. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	35, 965. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12, 816. 57	Individual deposits .....	63, 409. 94
Due from other banks and bankers .....	0. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 610. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	616. 75	Due to other national banks .....	521. 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 130. 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	312. 00		
Fractional currency .....	64. 50		
Trade dollars .....			
Specie .....	4, 255. 00		
Legal-tender notes .....	4, 440. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159, 003. 00</b>	<b>Total .....</b>	<b>159, 003. 00</b>



## VERMONT.

## Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

EDWARD L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,787.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10.38	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	3,744.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,430.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,073.65	Individual deposits .....	58,664.10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	506.96	Due to other national banks .....	
Premiums paid .....	7,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	728.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,241.00		
Fractional currency .....	80.44		
Trade dollars .....			
Specie .....	1,910.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>276,838.58</b>	<b>Total .....</b>	<b>276,838.58</b>

## National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, Jr., *Cashier.*

Loans and discounts .....	\$147,124.44	Capital stock paid in .....	\$106,000.00
Overdrafts .....		Surplus fund .....	21,200.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	17,865.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,167.50	Dividends unpaid .....	273.00
Due from approved reserve agents .....	3,439.12	Individual deposits .....	38,132.63
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,818.32	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	720.35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	279.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,306.00		
Fractional currency .....	42.97		
Trade dollars .....			
Specie .....	3,222.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>210,471.09</b>	<b>Total .....</b>	<b>210,471.09</b>

## Lyndonville National Bank, Lyndonville.

L. B. HARRIS, *President.*

No. 3158.

H. M. PEARL, *Cashier.*

Loans and discounts .....	\$104,806.79	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	1,400.00
U. S. bonds to secure circulation .....	19,000.00	Other undivided profits .....	708.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,700.00	Dividends unpaid .....	85.00
Due from approved reserve agents .....	7,659.52	Individual deposits .....	75,529.02
Due from other banks and bankers .....	5,000.00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	703.92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,003.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	556.00		
Fractional currency .....	37.77		
Trade dollars .....			
Specie .....	3,200.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	855.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169,822.20</b>	<b>Total .....</b>	<b>169,822.20</b>



## VERMONT.

## Factory Point National Bank, Manchester Centre.

ROBERT AMES, *President.*

No. 3080.

JAMES P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,817.46	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	2,100.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	2,784.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,952.83	Individual deposits .....	74,970.90
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	523.43	Due to other national banks .....	
Premiums paid .....	2,800.00	Due to State banks and bankers ..	
Checks and other cash items .....	490.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,004.00		
Fractional currency .....	66.94		
Trade dollars .....			
Specie .....	5,200.00		
Legal-tender notes .....	2,900.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,855.43</b>	<b>Total .....</b>	<b>172,855.43</b>

## National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts .....	\$277,104.72	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	28,759.27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,205.00
U. S. bonds on hand .....	20,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,600.00	Dividends unpaid .....	861.00
Due from approved reserve agents ..	12,409.02	Individual deposits .....	97,815.35
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	943.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530.00		
Fractional currency .....	150.79		
Trade dollars .....			
Specie .....	10,508.00		
Legal-tender notes .....	895.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>545,640.62</b>	<b>Total .....</b>	<b>545,640.62</b>

## Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

Loans and discounts .....	\$84,180.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	394.01	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,815.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	45.00
Due from approved reserve agents ..	855.14	Individual deposits .....	34,445.48
Due from other banks and bankers ..	2,653.45	United States deposits .....	
Real estate, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	130.71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	467.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245.00		
Fractional currency .....	20.45		
Trade dollars .....			
Specie .....	746.95		
Legal-tender notes .....	1,799.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>105,055.65</b>	<b>Total .....</b>	<b>105,055.65</b>



## VERMONT.

## First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

FRED. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411, 182. 48	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	5, 935. 55	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	22, 776. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	30, 340. 62	Dividends unpaid.....	40. 00
Due from approved reserve agents.	27, 181. 35	Individual deposits.....	176, 464. 39
Due from other banks and bankers.	5, 564. 54	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S.disbursing officers.	
Current expenses and taxes paid ..	1, 072. 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	216. 29	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 445. 00		
Fractional currency .....	16. 85		
Trade dollars .....			
Specie .....	5, 591. 15		
Legal-tender notes .....	2, 485. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total .....	544, 281. 23	Total .....	544, 281. 23

## Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Loans and discounts.....	\$228, 668. 62	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Other undivided profits .....	32, 933. 49
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding..	224, 385. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	120, 200. 00	Dividends unpaid.....	30. 00
Due from approved reserve agents.	39, 946. 40	Individual deposits .....	107, 802. 54
Due from other banks and bankers.	8, 098. 22	United States deposits .....	89, 801. 05
Real estate, furniture, and fixtures.		Deposits of U.S.disbursing officers.	2, 832. 74
Current expenses and taxes paid ..	1, 261. 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 600. 83	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 599. 00		
Fractional currency .....	4. 97		
Trade dollars .....			
Specie .....	910. 10		
Legal-tender notes .....	2, 245. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer .....			
Total .....	767, 784. 82	Total .....	767, 784. 82

## National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts.....	\$250, 647. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4. 97	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	11, 162. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	15, 547. 21	Individual deposits.....	174, 840. 79
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1, 800. 00	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	5, 850. 00	Due to State banks and bankers..	2, 617. 76
Checks and other cash items .....	44. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 096. 00		
Fractional currency .....	7. 10		
Trade dollars .....			
Specie .....	10, 842. 95		
Legal-tender notes .....	4, 156. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	325, 121. 54	Total .....	325, 121. 54



## VERMONT.

## First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,619.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,340.26	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	77,000.00	Other undivided profits.....	2,536.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	69,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	90,000.00	Dividends unpaid.....	
Due from approved reserve agents.	11,880.50	Individual deposits.....	95,569.57
Due from other banks and bankers.	3,563.91	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	4,269.86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	435.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,300.00		
Fractional currency.....	70.70		
Trade dollars.....			
Specie.....	7,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,465.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>376,675.85</b>	<b>Total.....</b>	<b>376,675.85</b>

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHARLES A. EDGERTON, JR., *Cashier.*

Loans and discounts.....	\$140,430.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	682.96	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	2,746.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,800.00	Dividends unpaid.....	51.00
Due from approved reserve agents.	12,430.63	Individual deposits.....	54,017.98
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	369.80	Due to other national banks.....	
Premiums paid.....	1,246.77	Due to State banks and bankers.....	
Checks and other cash items.....	720.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	600.00		
Fractional currency.....	5.97		
Trade dollars.....			
Specie.....	2,253.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>191,314.99</b>	<b>Total.....</b>	<b>191,314.99</b>

## First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$356,877.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,992.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	43,769.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	28,619.98	Dividends unpaid.....	30.00
Due from approved reserve agents.	32,856.26	Individual deposits.....	176,154.69
Due from other banks and bankers.	29,627.16	United States deposits.....	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,444.10	Due to other national banks.....	7,390.03
Premiums paid.....		Due to State banks and bankers..	26,574.17
Checks and other cash items.....	305.88	Notes and bills re-discounted.....	22,908.22
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,083.00		
Fractional currency.....	473.75		
Trade dollars.....			
Specie.....	8,296.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>521,826.82</b>	<b>Total.....</b>	<b>521,826.82</b>



## VERMONT.

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

MARTIN D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,682.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	93.65	Surplus fund .....	4,750.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,990.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid .....	690.00
Due from approved reserve agents ..	11,204.65	Individual deposits .....	38,355.67
Due from other banks and bankers ..	104.33	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	561.00	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	172.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,647.00		
Fractional currency .....	69.28		
Trade dollars .....			
Specie .....	2,447.20		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	107,045.48	Total .....	107,045.48

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHARLES W. WHITCOMB, *Cashier.*

Loans and discounts .....	\$95,844.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	118.29	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	5,706.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,600.00	Dividends unpaid .....	190.00
Due from approved reserve agents ..	2,044.27	Individual deposits .....	43,059.08
Due from other banks and bankers ..	445.02	United States deposits .....	
Real estate, furniture, and fixtures ..	1,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	165.19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	725.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,775.00		
Fractional currency .....	89.09		
Trade dollars .....			
Specie .....	3,850.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
Total .....	141,455.95	Total .....	141,455.95

## Baxter National Bank, Rutland.

JOHN W. CRANSTON, *President.*

No. 1700.

GEORGE R. BOTTUM, *Cashier.*

Loans and discounts .....	\$556,794.79	Capital stock paid in .....	\$300,000.00
Overdrafts .....	4,536.71	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	14,596.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	36,681.63	Individual deposits .....	246,991.99
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,777.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,541.50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	403.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,906.00		
Fractional currency .....	210.43		
Trade dollars .....			
Specie .....	6,386.25		
Legal-tender notes .....	8,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....			
Total .....	796,588.13	Total .....	796,588.13



## VERMONT.

## Clement National Bank, Rutland.

CHARLES CLEMENT, *President*.

No. 2950.

EDWARD T. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$266,331.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,853.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,699.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,860.83	Dividends unpaid .....	105.00
Due from approved reserve agents .....	15,113.83	Individual deposits .....	221,470.85
Due from other banks and bankers .....	10,170.75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	43.86	Due to other national banks .....	7,399.12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,942.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,485.00		
Fractional currency .....	108.35		
Trade dollars .....			
Specie .....	15,447.10		
Legal-tender notes .....	12,692.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,174.15</b>	<b>Total .....</b>	<b>374,174.15</b>

## Killington National Bank, Rutland.

E. P. GIBSON, *President*.

No. 2905.

GEORGE K. MONTGOMERY, *Cashier*.

Loans and discounts .....	\$282,069.88	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,054.15	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	3,741.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30.00
Due from approved reserve agents .....	9,362.14	Individual deposits .....	102,970.90
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,221.33	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers .....	6,814.21
Checks and other cash items .....	1,050.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	773.00		
Fractional currency .....	30.23		
Trade dollars .....			
Specie .....	7,244.95		
Legal-tender notes .....	3,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>385,556.32</b>	<b>Total .....</b>	<b>385,556.32</b>

## Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President*.

No. 3311.

C. W. MUSSEY, *Cashier*.

Loans and discounts .....	\$251,325.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	72.11	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,786.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	21,940.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	72.00
Due from approved reserve agents .....	12,616.60	Individual deposits .....	121,314.99
Due from other banks and bankers .....	24,061.83	United States deposits .....	
Real estate, furniture, and fixtures .....	3,760.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,384.77	Due to other national banks .....	75,288.08
Premiums paid .....	5,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	2,334.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	20,000.00
Bills of other banks .....	2,954.00		
Fractional currency .....	266.60		
Trade dollars .....			
Specie .....	17,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>347,401.90</b>	<b>Total .....</b>	<b>347,401.90</b>



## VERMONT.

## Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$482, 874. 37	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 996. 28	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	275, 000. 00	Other undivided profits .....	18, 045. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	245, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	692. 00
Due from approved reserve agents .....	5, 738. 97	Individual deposits .....	99, 220. 91
Due from other banks and bankers .....	3, 887. 84	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 900. 09	Due to other national banks .....	21, 912. 56
Premiums paid .....		Due to State banks and bankers .....	42, 256. 01
Checks and other cash items .....	1, 455. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 568. 00		
Fractional currency .....	74. 72		
Trade dollars .....			
Specie .....	14, 844. 45		
Legal-tender notes .....	612. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	12, 375. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>802, 327. 16</b>	<b>Total .....</b>	<b>802, 327. 16</b>

## Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

Loans and discounts .....	\$244, 479. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	176. 44	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 855. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33, 168. 25	Individual deposits .....	204, 722. 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 675. 59	Due to other national banks .....	85. 40
Premiums paid .....	1, 256. 25	Due to State banks and bankers .....	
Checks and other cash items .....	171. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 559. 00		
Fractional currency .....	43. 00		
Trade dollars .....			
Specie .....	12, 508. 92		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>341, 163. 40</b>	<b>Total .....</b>	<b>341, 163. 40</b>

## First National Bank, Saint Johnsbury.

HORACE FAIRBANKS, *President.*

No. 489.

JOHN C. CLARK, *Cashier.*

Loans and discounts .....	\$704, 258. 82	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	930. 38	Surplus fund .....	81, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	13, 217. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 321. 22	Dividends unpaid .....	271. 20
Due from approved reserve agents .....	17, 492. 87	Individual deposits .....	227, 481. 20
Due from other banks and bankers .....	7, 124. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	27, 621. 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	5, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 393. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 447. 00		
Fractional currency .....	44. 12		
Trade dollars .....			
Specie .....	20, 654. 50		
Legal-tender notes .....	6, 422. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>866, 969. 42</b>	<b>Total .....</b>	<b>866, 969. 42</b>



## VERMONT.

## Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$580, 550. 32	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	620. 18	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	10, 961. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30, 384. 53	Individual deposits .....	253, 460. 71
Due from other banks and bankers ..	9, 349. 92	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 489. 11	Due to other national banks .....	
Premiums paid .....	12, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 961. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 924. 00		
Fractional currency .....	167. 80		
Trade dollars .....			
Specie .....	13, 860. 00		
Legal-tender notes .....	5, 865. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>731, 422. 42</b>	<b>Total .....</b>	<b>731, 422. 42</b>

## First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts .....	\$145, 595. 08	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	41. 31	Surplus fund .....	33, 700. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	15, 328. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28, 700. 00	Dividends unpaid .....	551. 00
Due from approved reserve agents ..	22, 791. 36	Individual deposits .....	62, 083. 84
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	578. 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	317. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	950. 00		
Fractional currency .....	23. 91		
Trade dollars .....			
Specie .....	7, 397. 90		
Legal-tender notes .....	643. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>234, 163. 17</b>	<b>Total .....</b>	<b>234, 163. 17</b>

## Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts .....	\$193, 302. 28	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	2, 294. 76	Surplus fund .....	3, 300. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits .....	1, 723. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	66, 920. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	12, 733. 39	Individual deposits .....	149, 804. 82
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5, 425. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 342. 09	Due to other national banks .....	
Premiums paid .....	7, 400. 00	Due to State banks and bankers ..	
Checks and other cash items .....	808. 04	Notes and bills re-discounted .....	20, 649. 64
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 926. 00		
Fractional currency .....	77. 28		
Trade dollars .....			
Specie .....	2, 200. 00		
Legal-tender notes .....	4, 514. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>317, 397. 84</b>	<b>Total .....</b>	<b>317, 397. 84</b>



## VERMONT.

## National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119, 003. 84	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 800. 27	Surplus fund .....	23, 980. 11
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	3, 034. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 050. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67, 593. 00	Dividends unpaid .....	336. 50
Due from approved reserve agents .....		Individual deposits .....	45, 517. 71
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6, 451. 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	10, 267. 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 786. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 541. 00		
Fractional currency .....	152. 24		
Trade dollars .....	4. 00		
Specie .....	6, 104. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>367, 186. 73</b>	<b>Total .....</b>	<b>367, 186. 73</b>

## Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHARLES WELLS, *Cashier.*

Loans and discounts .....	\$118, 402. 43	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	4, 627. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 480. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 778. 00	Dividends unpaid .....	289. 60
Due from approved reserve agents .....	36, 855. 90	Individual deposits .....	48, 194. 30
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	710. 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	81. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	733. 00		
Fractional currency .....	24. 98		
Trade dollars .....			
Specie .....	3, 504. 80		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272, 591. 78</b>	<b>Total .....</b>	<b>272, 591. 78</b>

## National Bank of Newbury, Wells River.

WILLIAM H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts .....	\$449, 552. 09	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	9, 606. 40	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	14, 479. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 955. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 000. 00	Dividends unpaid .....	129. 00
Due from approved reserve agents .....	10, 488. 95	Individual deposits .....	142, 666. 60
Due from other banks and bankers .....	877. 73	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 987. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 181. 20	Due to other national banks .....	86. 62
Premiums paid .....	3, 311. 62	Due to State banks and bankers .....	123. 31
Checks and other cash items .....	2, 596. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	66. 00		
Fractional currency .....	2. 33		
Trade dollars .....			
Specie .....	19, 480. 04		
Legal-tender notes .....	5, 030. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	10. 00		
<b>Total .....</b>	<b>562, 439. 67</b>	<b>Total .....</b>	<b>562, 439. 67</b>



## VERMONT.

## Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 963. 72	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	13, 944. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	150. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1. 50
Due from approved reserve agents.....	8, 305. 19	Individual deposits.....	45, 612. 79
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	320. 83	Due to other national banks.....	
Premiums paid.....	39. 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 515. 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 189. 00		
Fractional currency.....	73. 50		
Trade dollars.....			
Specie.....	3, 972. 25		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....	1, 280. 00		
Total.....	189, 059. 24	Total.....	189, 059. 24

## National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts.....	\$147, 581. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	147. 86	Surplus fund.....	3, 175. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	2, 483. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 490. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4, 645. 35	Dividends unpaid.....	
Due from approved reserve agents.....	24, 024. 12	Individual deposits.....	106, 485. 38
Due from other banks and bankers.....	8, 000. 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	848. 58	Due to other national banks.....	
Premiums paid.....	6, 781. 25	Due to State banks and bankers.....	
Checks and other cash items.....	117. 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 857. 00		
Fractional currency.....	4. 94		
Trade dollars.....			
Specie.....	5, 501. 45		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 124. 50		
Due from U. S. Treasurer.....			
Total.....	234, 633. 39	Total.....	234, 633. 39

## Windsor National Bank, Windsor.

RIPLEY CLARK, *President.*

No. 3257.

J. S. WALKER, Jr., *Cashier.*

Loans and discounts.....	\$130, 653. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	2, 065. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	309. 00
Due from approved reserve agents.....	5, 683. 27	Individual deposits.....	44, 663. 08
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	427. 88	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 839. 47	Due to other national banks.....	
Premiums paid.....	2, 294. 36	Due to State banks and bankers.....	
Checks and other cash items.....	324. 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 055. 00		
Fractional currency.....	32. 93		
Trade dollars.....			
Specie.....	3, 508. 50		
Legal-tender notes.....	603. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	614. 00		
Due from U. S. Treasurer.....			
Total.....	172, 037. 24	Total.....	172, 037. 24



## VERMONT.

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

No. 1133.

HENRY C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420, 459. 88	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	137. 59	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	250, 000. 00	Other undivided profits .....	18, 290. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	223, 630. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 025. 00	Dividends unpaid .....	800. 80
Due from approved reserve agents ..	3, 029. 75	Individual deposits .....	130, 352. 86
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	24. 27	Due to other national banks .....	
Premiums paid .....	14, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 202. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	754. 00		
Fractional currency .....	40. 71		
Trade dollars .....			
Specie .....	4, 150. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....			
Total .....	733, 074. 14	Total .....	733, 074. 14



## MASSACHUSETTS.

## Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 861. 00	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	13, 276. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8, 800. 00	Dividends unpaid.....	931. 50
Due from approved reserve agents.....	2, 198. 15	Individual deposits.....	135, 337. 93
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3, 375. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	. 45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4, 499. 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 341. 00		
Fractional currency.....	110. 19		
Trade dollars.....			
Specie.....	14, 735. 90		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	262, 045. 76	Total.....	262, 045. 76

## First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

HARVEY H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$340, 803. 07	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 113. 20	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	36, 799. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	114. 00
Due from approved reserve agents.....	36, 314. 80	Individual deposits.....	196, 720. 41
Due from other banks and bankers.....	600. 75	United States deposits.....	
Real estate, furniture, and fixtures.....	17, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5, 120. 81	Due to other national banks.....	5, 185. 82
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	682. 62	Notes and bills re-discounted.....	7, 500. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 045. 00		
Fractional currency.....	164. 21		
Trade dollars.....			
Specie.....	8, 225. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	491, 319. 46	Total.....	491, 319. 46

## Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts.....	\$176, 071. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	488. 03	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	4, 507. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100. 00
Due from approved reserve agents.....	30, 705. 42	Individual deposits.....	124, 813. 54
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1, 600. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 326. 94	Due to other national banks.....	
Premiums paid.....	6, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	2, 767. 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 040. 00		
Fractional currency.....	62. 60		
Trade dollars.....			
Specie.....	5, 059. 20		
Legal-tender notes.....	2, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	254, 421. 17	Total.....	254, 421. 17



## MASSACHUSETTS.

## Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$517, 219. 79	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	11, 847. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 450. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	3, 325. 00
Due from approved reserve agents ..	26, 714. 34	Individual deposits .....	432, 075. 29
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	55. 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 616. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 429. 00		
Fractional currency .....	46. 15		
Trade dollars .....			
Specie .....	18, 516. 30		
Legal-tender notes .....	2, 600. 00		
U. S. certificates of deposit .....	15, 000. 00		
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	696, 697. 98	Total .....	696, 697. 98

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts .....	\$269, 742. 41	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	165. 35	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits .....	8, 922. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 100. 00	Dividends unpaid .....	2, 882. 88
Due from approved reserve agents ..	37, 454. 17	Individual deposits .....	166, 694. 48
Due from other banks and bankers ..	8, 500. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	400. 81	Due to other national banks .....	11, 024. 53
Premiums paid .....	13, 752. 76	Due to State banks and bankers ..	12, 752. 23
Checks and other cash items .....	2, 809. 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 047. 00		
Fractional currency .....	200. 77		
Trade dollars .....			
Specie .....	8, 101. 80		
Legal-tender notes .....	4, 302. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 700. 00		
Due from U. S. Treasurer .....			
Total .....	456, 276. 35	Total .....	456, 276. 35

## Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts .....	\$347, 408. 20	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	53, 010. 32
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	6, 261. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179, 344. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 913. 00
Due from approved reserve agents ..	33, 800. 35	Individual deposits .....	138, 536. 22
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	348. 06
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5, 270. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 839. 00		
Fractional currency .....	50. 21		
Trade dollars .....			
Specie .....	8, 095. 75		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....	1, 350. 00		
Total .....	631, 413. 55	Total .....	631, 413. 55



## MASSACHUSETTS.

## First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79, 079. 43	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	3, 750. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 687. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	292. 00
Due from approved reserve agents ..	7, 019. 40	Individual deposits .....	40, 550. 29
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	645. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	21. 96	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 151. 00		
Fractional currency .....	. 86		
Trade dollars .....			
Specie .....	460. 00		
Legal-tender notes .....	2, 652. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144, 279. 65</b>	<b>Total .....</b>	<b>144, 279. 65</b>

## Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$197, 828. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	11, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 100. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	272. 50
Due from approved reserve agents ..	13, 047. 67	Individual deposits .....	113, 141. 53
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 137. 00	Due to other national banks .....	800. 64
Premiums paid .....	1, 700. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 547. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	602. 00		
Fractional currency .....	110. 76		
Trade dollars .....			
Specie .....	6, 377. 50		
Legal-tender notes .....	715. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>278, 815. 24</b>	<b>Total .....</b>	<b>278, 815. 24</b>

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts .....	\$386, 352. 01	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	104. 92	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Other undivided profits .....	15, 430. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	66, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 500. 00	Dividends unpaid .....	433. 49
Due from approved reserve agents ..	19, 866. 76	Individual deposits .....	165, 244. 46
Due from other banks and bankers ..	2, 341. 40	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 503. 20	Due to other national banks .....	24, 802. 20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 506. 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 230. 00		
Fractional currency .....	146. 44		
Trade dollars .....			
Specie .....	9, 548. 25		
Legal-tender notes .....	7, 636. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer .....	500. 00		
<b>Total .....</b>	<b>522, 610. 19</b>	<b>Total .....</b>	<b>522, 610. 19</b>



## MASSACHUSETTS.

## First National Bank, Attleboro'.

JOSEPH M. BATES, *President*,

No. 2232.

H. M. DAGGETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$295,963.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,486.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	3,576.00
Due from approved reserve agents.	99,057.21	Individual deposits.....	297,179.11
Due from other banks and bankers.	3,157.65	United States deposits.....	
Real estate, furniture, and fixtures.	7,983.88	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	121.65	Due to other national banks.....	754.79
Premiums paid.....	4,600.00	Due to State banks and bankers..	
Checks and other cash items.....	1,271.31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	471.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	3,944.60		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>449,496.19</b>	<b>Total.....</b>	<b>449,496.19</b>

## First National Bank, Ayer.

ANDREW ATWOOD, *President*.

No. 3073.

H. E. SPAULDING, *Cashier*.

Loans and discounts.....	\$162,453.79	Capital stock paid in.....	\$75,000.00
Overdrafts.....	858.58	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	3,602.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	160.00
Due from approved reserve agents.	1,039.37	Individual deposits.....	105,802.38
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,703.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,731.53	Due to other national banks.....	
Premiums paid.....	3,740.00	Due to State banks and bankers..	
Checks and other cash items.....	1,661.92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	330.00		
Fractional currency.....	156.28		
Trade dollars.....			
Specie.....	7,533.80		
Legal-tender notes.....	11,156.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	400.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>212,765.02</b>	<b>Total.....</b>	<b>212,765.02</b>

## First National Bank, Barre.

N. L. JOHNSON, *President*.

No. 2685.

FRANK A. RICH, *Cashier*.

Loans and discounts.....	\$136,438.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	.22	Surplus fund.....	16,900.00
U. S. bonds to secure circulation...	57,850.00	Other undivided profits.....	7,796.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	51,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	50,500.00	Dividends unpaid.....	353.50
Due from approved reserve agents.	18,203.53	Individual deposits.....	58,144.86
Due from other banks and bankers.	1,000.00	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,925.70	Due to other national banks.....	
Premiums paid.....	8,430.30	Due to State banks and bankers..	
Checks and other cash items.....	602.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,120.00		
Fractional currency.....	27.30		
Trade dollars.....			
Specie.....	3,693.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,603.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>284,394.59</b>	<b>Total.....</b>	<b>284,394.59</b>



## MASSACHUSETTS.

## Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

AUG. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,754.89	Capital stock paid in .....	\$200,000.00
Overdrafts .....	798.10	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	9,711.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,425.00	Dividends unpaid .....	2,674.00
Due from approved reserve agents .....	55,535.62	Individual deposits .....	249,962.49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8.55	Due to other national banks .....	1,586.97
Premiums paid .....	5,531.25	Due to State banks and bankers .....	
Checks and other cash items .....	194.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,400.00		
Fractional currency .....	67.71		
Trade dollars .....			
Specie .....	13,419.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>613,935.23</b>	<b>Total .....</b>	<b>613,935.23</b>

## First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHARLES H. DRAPER, *Cashier.*

Loans and discounts .....	\$3,399,735.94	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,404.64	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	550,000.00	Other undivided profits .....	189,545.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	495,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000.00	Dividends unpaid .....	20,616.00
Due from approved reserve agents .....	411,438.26	Individual deposits .....	1,500,275.64
Due from other banks and bankers .....	125,052.58	United States deposits .....	
Real estate, furniture, and fixtures .....	250,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	708.11	Due to other national banks .....	1,097,567.48
Premiums paid .....		Due to State banks and bankers .....	11,966.71
Checks and other cash items .....	41,944.88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	191,821.47	Bills payable .....	
Bills of other banks .....	35,558.00		
Fractional currency .....	121.00		
Trade dollars .....			
Specie .....	198,886.50		
Legal-tender notes .....	65,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	24,750.00		
Due from U. S. Treasurer .....	4,550.00		
<b>Total .....</b>	<b>5,314,971.38</b>	<b>Total .....</b>	<b>5,314,971.38</b>

## Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts .....	\$3,930,844.74	Capital stock paid in .....	\$1,600,000.00
Overdrafts .....		Surplus fund .....	850,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	41,569.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,369.50
Due from approved reserve agents .....	468,608.40	Individual deposits .....	1,372,429.73
Due from other banks and bankers .....	708,480.21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,569.26	Due to other national banks .....	1,576,008.59
Premiums paid .....		Due to State banks and bankers .....	91,256.51
Checks and other cash items .....	2,948.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	166,378.67	Bills payable .....	
Bills of other banks .....	20,479.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	192,975.00		
Legal-tender notes .....	44,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5,589,634.22</b>	<b>Total .....</b>	<b>5,589,634.22</b>



## MASSACHUSETTS.

## Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,422,200.74	Capital stock paid in .....	\$600,000.00
Overdrafts .....	1,054.39	Surplus fund .....	56,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	4,319.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,127.50
Due from approved reserve agents ..	144,361.62	Individual deposits .....	1,295,844.17
Due from other banks and bankers ..	92,557.09	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	525.07	Due to other national banks .....	14,038.66
Premiums paid .....	14,000.00	Due to State banks and bankers ..	104,574.96
Checks and other cash items .....	7,622.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	185,079.55	Bills payable .....	
Bills of other banks .....	18,632.00		
Fractional currency .....	9.78		
Trade dollars .....			
Specie .....	172,611.60		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,125,904.70</b>	<b>Total .....</b>	<b>2,125,904.70</b>

## Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts .....	\$1,412,832.75	Capital stock paid in .....	\$500,000.00
Overdrafts .....	704.27	Surplus fund .....	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	16,269.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,387.50
Due from approved reserve agents ..	164,909.56	Individual deposits .....	1,179,183.70
Due from other banks and bankers ..	95,472.85	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,674.18	Due to other national banks .....	133,412.91
Premiums paid .....		Due to State banks and bankers ..	3,102.30
Checks and other cash items .....	2,058.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53,332.80	Bills payable .....	
Bills of other banks .....	16,988.00		
Fractional currency .....	219.49		
Trade dollars .....			
Specie .....	112,913.50		
Legal-tender notes .....	37,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,950,356.01</b>	<b>Total .....</b>	<b>1,950,356.01</b>

## Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts .....	\$917,689.81	Capital stock paid in .....	\$750,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	14,361.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	363,130.00	Dividends unpaid .....	6,971.50
Due from approved reserve agents ..	77,340.79	Individual deposits .....	655,749.52
Due from other banks and bankers ..	109,872.84	United States deposits .....	
Real estate, furniture, and fixtures ..	264,961.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	596.84	Due to other national banks .....	174,539.30
Premiums paid .....	10,000.00	Due to State banks and bankers ..	62.01
Checks and other cash items .....	35,677.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21,520.25	Bills payable .....	
Bills of other banks .....	2,952.00		
Fractional currency .....	47.99		
Trade dollars .....			
Specie .....	71,463.50		
Legal-tender notes .....	19,181.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,946,683.90</b>	<b>Total .....</b>	<b>1,946,683.90</b>



## MASSACHUSETTS.

## Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 647, 291. 63	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	12. 54	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation ..	250, 000. 00	Other undivided profits .....	107, 440. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	225, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38, 818. 70	Dividends unpaid .....	5, 497. 50
Due from approved reserve agents ..	150, 414. 67	Individual deposits .....	1, 215, 882. 60
Due from other banks and bankers ..	62, 387. 82	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	54, 402. 89
Premiums paid .....		Due to State banks and bankers ..	33, 414. 68
Checks and other cash items .....	1, 727. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	108, 869. 34	Bills payable .....	
Bills of other banks .....	32, 899. 00		
Fractional currency .....	265. 72		
Trade dollars .....			
Specie .....	64, 836. 20		
Legal-tender notes .....	72, 865. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	11, 250. 00		
Due from U. S. Treasurer .....			
Total .....	3, 441, 638. 15	Total .....	3, 441, 638. 15

## Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts .....	\$3, 381, 356. 24	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	3, 731. 43	Surplus fund .....	180, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	47, 559. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 295. 16	Dividends unpaid .....	11, 575. 00
Due from approved reserve agents ..	352, 981. 13	Individual deposits .....	2, 739, 802. 96
Due from other banks and bankers ..	265, 763. 77	United States deposits .....	
Real estate, furniture, and fixtures ..	318, 227. 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	787. 99	Due to other national banks .....	368, 601. 63
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	98, 627. 24
Checks and other cash items .....	10, 027. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	113, 325. 99	Bills payable .....	
Bills of other banks .....	91, 470. 00		
Fractional currency .....	1, 206. 28		
Trade dollars .....			
Specie .....	300, 743. 50		
Legal-tender notes .....	74, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
Total .....	4, 991, 166. 58	Total .....	4, 991, 166. 58

## Boston National Bank, Boston.

JAMES H. BOUVÉ, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts .....	\$2, 731, 385. 02	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	119, 319. 36
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	89, 351. 98
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	14, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43, 000. 00	Dividends unpaid .....	6, 240. 00
Due from approved reserve agents ..	296, 043. 41	Individual deposits .....	1, 939, 314. 79
Due from other banks and bankers ..	1, 163, 100. 34	United States deposits .....	85, 262. 68
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 288. 97	Due to other national banks .....	1, 570, 019. 91
Premiums paid .....	13, 000. 00	Due to State banks and bankers ..	138, 383. 64
Checks and other cash items .....	21, 919. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	202, 919. 29	Bills payable .....	
Bills of other banks .....	48, 640. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	273, 446. 00		
Legal-tender notes .....	31, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	4, 992, 892. 36	Total .....	4, 992, 892. 36



**MASSACHUSETTS.****Boylston National Bank, Boston.**JOS. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 571, 352. 04	Capital stock paid in .....	\$700, 000. 00
Overdrafts .....	884. 80	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation .....	523, 000. 00	Other undivided profits .....	119, 294. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	466, 745. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12, 287. 50	Dividends unpaid .....	7, 434. 00
Due from approved reserve agents .....	116, 401. 37	Individual deposits .....	958, 395. 14
Due from other banks and bankers .....	67, 494. 54	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 334. 98	Due to other national banks .....	69, 136. 35
Premiums paid .....	.....	Due to State banks and bankers .....	99, 486. 65
Checks and other cash items .....	1, 651. 07	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	78, 068. 13	Bills payable .....	.....
Bills of other banks .....	31, 651. 00		
Fractional currency .....	75. 13		
Trade dollars .....	.....		
Specie .....	87, 391. 50		
Legal-tender notes .....	37, 900. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	23, 500. 00		
Due from U. S. Treasurer .....	5, 000. 00		
<b>Total .....</b>	<b>2, 560, 492. 06</b>	<b>Total .....</b>	<b>2, 560, 492. 06</b>

**Broadway National Bank, Boston.**R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Loans and discounts .....	\$708, 882. 88	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	936. 87	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	14, 738. 47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 480. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	24, 596. 29	Individual deposits .....	764, 256. 40
Due from other banks and bankers .....	68, 418. 55	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	816. 69	Due to other national banks .....	55, 000. 00
Premiums paid .....	9, 750. 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	2, 253. 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	50, 236. 55	Bills payable .....	.....
Bills of other banks .....	38, 217. 00		
Fractional currency .....	41. 22		
Trade dollars .....	.....		
Specie .....	123, 575. 00		
Legal-tender notes .....	35, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>1, 118, 474. 87</b>	<b>Total .....</b>	<b>1, 118, 474. 87</b>

**Bunker Hill National Bank of Charlestown, Boston.**T. T. SAWYER, *President.*

No. 635.

CHARLES R. LAWRENCE, *Cashier.*

Loans and discounts .....	\$1, 262, 943. 17	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	. 66	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	350, 000. 00	Other undivided profits .....	61, 549. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	314, 400. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	7, 500. 00
Due from approved reserve agents .....	222, 200. 73	Individual deposits .....	892, 923. 14
Due from other banks and bankers .....	16, 505. 99	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	207. 41	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	40, 941. 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	33, 947. 00		
Fractional currency .....	549. 92		
Trade dollars .....	.....		
Specie .....	71, 343. 87		
Legal-tender notes .....	36, 982. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	15, 750. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 076, 372. 17</b>	<b>Total .....</b>	<b>2, 076, 372. 17</b>



**MASSACHUSETTS.****Central National Bank, Boston.**CHARLES H. ALLEN, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$862,342.67	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,236.39	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	174,404.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	355,466.09	Dividends unpaid .....	5,922.00
Due from approved reserve agents ..	98,351.48	Individual deposits .....	684,040.87
Due from other banks and bankers ..	79,359.55	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	73,896.41
Premiums paid .....		Due to State banks and bankers ..	50,225.20
Checks and other cash items .....	2,338.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40,432.16	Bills payable .....	
Bills of other banks .....	6,537.00		
Fractional currency .....	30.99		
Trade dollars .....			
Specie .....	65,010.25		
Legal-tender notes .....	25,134.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,588,489.30</b>	<b>Total .....</b>	<b>1,588,489.30</b>

**Columbian National Bank, Boston.**JOHN T. COOLIDGE, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Loans and discounts .....	\$2,016,309.80	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,306.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,949.00
Due from approved reserve agents ..	152,449.06	Individual deposits .....	1,118,240.41
Due from other banks and bankers ..	70,861.53	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,250.00	Due to other national banks .....	
Premiums paid .....	3,656.25	Due to State banks and bankers ..	36,044.99
Checks and other cash items .....	8,122.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40,175.57	Bills payable .....	
Bills of other banks .....	29,249.00		
Fractional currency .....	150.00		
Trade dollars .....			
Specie .....	99,068.00		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	5,000.00		
<b>Total .....</b>	<b>2,510,541.21</b>	<b>Total .....</b>	<b>2,510,541.21</b>

**Continental National Bank, Boston.**WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts .....	\$1,735,202.90	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	11,024.39	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	60,811.68
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding ..	35,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,874.00
Due from approved reserve agents ..	186,013.01	Individual deposits .....	1,201,335.06
Due from other banks and bankers ..	91,220.98	United States deposits .....	189,035.92
Real estate, furniture, and fixtures ..	174,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	269.15	Due to other national banks .....	24,018.77
Premiums paid .....	51,750.00	Due to State banks and bankers ..	70,305.66
Checks and other cash items .....	9,149.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	68,315.88	Bills payable .....	
Bills of other banks .....	30,523.00		
Fractional currency .....	762.70		
Trade dollars .....			
Specie .....	141,900.00		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,788,381.09</b>	<b>Total .....</b>	<b>2,788,381.09</b>



## MASSACHUSETTS.

## Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 128, 537. 03	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	695, 000. 00	Other undivided profits.....	109, 078. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	613, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	6, 684. 00
Due from approved reserve agents.	151, 149. 38	Individual deposits.....	957, 031. 54
Due from other banks and bankers.	184, 530. 96	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	768. 79	Due to other national banks.....	350, 835. 45
Premiums paid.....		Due to State banks and bankers..	142, 810. 16
Checks and other cash items.....	2, 448. 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	146, 941. 69	Bills payable.....	
Bills of other banks.....	6, 056. 00		
Fractional currency.....	81. 95		
Trade dollars.....			
Specie.....	117, 158. 50		
Legal-tender notes.....	6, 192. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with U. S. Treas.	31, 275. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 480, 140. 04</b>	<b>Total.....</b>	<b>3, 480, 140. 04</b>

## Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts.....	\$1, 033, 830. 04	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....		Surplus fund.....	22, 604. 22
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	22, 461. 68
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	63, 646. 79	Dividends unpaid.....	1, 328. 00
Due from approved reserve agents.	133, 580. 44	Individual deposits.....	1, 190, 788. 56
Due from other banks and bankers.	171, 730. 80	United States deposits.....	100, 000. 00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 380. 76	Due to other national banks.....	
Premiums paid.....	27, 816. 25	Due to State banks and bankers..	51, 739. 33
Checks and other cash items.....	1, 972. 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	42, 298. 21	Bills payable.....	
Bills of other banks.....	7, 436. 00		
Fractional currency.....	63. 32		
Trade dollars.....			
Specie.....	148, 417. 00		
Legal-tender notes.....	49, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 833, 921. 79</b>	<b>Total.....</b>	<b>1, 833, 921. 79</b>

## Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILER, *Cashier.*

Loans and discounts.....	\$2, 051, 234. 02	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	193. 18	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	504, 650. 00	Other undivided profits.....	66, 686. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	450, 015. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6, 500. 00	Dividends unpaid.....	10, 668. 00
Due from approved reserve agents.	136, 184. 81	Individual deposits.....	1, 486, 483. 77
Due from other banks and bankers.	142, 507. 61	United States deposits.....	
Real estate, furniture, and fixtures.	120, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	35, 593. 76
Premiums paid.....		Due to State banks and bankers..	48, 134. 35
Checks and other cash items.....	5, 060. 30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	53, 240. 81	Bills payable.....	
Bills of other banks.....	16, 764. 00		
Fractional currency.....	579. 93		
Trade dollars.....			
Specie.....	189, 957. 00		
Legal-tender notes.....	48, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22, 709. 25		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 297, 580. 91</b>	<b>Total.....</b>	<b>3, 297, 580. 91</b>



## MASSACHUSETTS.

## First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$536, 334. 11	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 461. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid .....	2, 286. 00
Due from approved reserve agents ..	45, 631. 32	Individual deposits .....	470, 344. 98
Due from other banks and bankers ..	32, 423. 88	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	95. 79	Due to other national banks .....	3, 774. 62
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	296. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	39, 465. 88	Bills payable .....	
Bills of other banks .....	14, 044. 00		
Fractional currency .....	475. 60		
Trade dollars .....			
Specie .....	41, 149. 50		
Legal-tender notes .....	15, 650. 00		
U. S. certificates of deposit .....	15, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>795, 866. 77</b>	<b>Total .....</b>	<b>795, 866. 77</b>

## Freeman's National Bank, Boston.

WILLIAM A. RUST, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Loans and discounts .....	\$1, 434, 771. 39	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	21. 60	Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	270, 500. 00	Other undivided profits .....	1, 331. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	241, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 650. 00	Dividends unpaid .....	320. 00
Due from approved reserve agents ..	193, 993. 65	Individual deposits .....	908, 653. 98
Due from other banks and bankers ..	97, 847. 41	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 566. 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	138. 68	Due to other national banks .....	180, 817. 54
Premiums paid .....		Due to State banks and bankers ..	29, 548. 87
Checks and other cash items .....	3, 536. 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	49, 973. 97	Bills payable .....	
Bills of other banks .....	19, 012. 00		
Fractional currency .....	394. 76		
Trade dollars .....			
Specie .....	94, 926. 75		
Legal-tender notes .....	28, 966. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	12, 172. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 277, 471. 84</b>	<b>Total .....</b>	<b>2, 277, 471. 84</b>

## Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

Loans and discounts .....	\$2, 050, 524. 86	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	35, 166. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	172, 737. 96	Dividends unpaid .....	4, 652. 00
Due from approved reserve agents ..	231, 110. 75	Individual deposits .....	1, 884, 200. 83
Due from other banks and bankers ..	155, 342. 50	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	618. 48	Due to other national banks .....	253, 750. 02
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	9, 273. 19
Checks and other cash items .....	2, 028. 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	375, 795. 58	Bills payable .....	9, 500. 00
Bills of other banks .....	28, 189. 00		
Fractional currency .....	44. 25		
Trade dollars .....			
Specie .....	162, 900. 00		
Legal-tender notes .....	37, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 276, 542. 37</b>	<b>Total .....</b>	<b>3, 276, 542. 37</b>



**MASSACHUSETTS.****Hamilton National Bank, Boston.**A. H. BEAN, *President.*

No. 778

GEORGE W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 557, 064. 93	Capital stock paid in.....	\$750, 000. 00
Overdrafts .....	3. 85	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	270, 000. 00	Other undivided profits .....	60, 328. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	241, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	14, 399. 99	Dividends unpaid .....	4, 214. 00
Due from approved reserve agents.	129, 296. 19	Individual deposits .....	1, 055, 167. 37
Due from other banks and bankers.	15, 004. 27	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	293. 14	Due to other national banks .....	59, 000. 00
Premiums paid.....		Due to State banks and bankers ..	24, 654. 16
Checks and other cash items.....	1, 103. 92	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	228, 449. 91	Bills payable.....	
Bills of other banks .....	3, 070. 00		
Fractional currency .....	226. 50		
Trade dollars .....			
Specie .....	85, 882. 33		
Legal-tender notes .....	18, 719. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12, 150. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 335, 664. 03</b>	<b>Total.....</b>	<b>2, 335, 664. 03</b>

**Howard National Bank, Boston.**REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts .....	\$2, 498, 542. 87	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts .....	135. 06	Surplus fund.....	171, 211. 89
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	37, 718. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26, 576. 00	Dividends unpaid .....	4, 371. 50
Due from approved reserve agents.	221, 330. 28	Individual deposits .....	1, 483, 877. 75
Due from other banks and bankers.	114, 827. 48	United States deposits .....	
Real estate, furniture, and fixtures.	66, 276. 21	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 943. 72	Due to other national banks .....	427, 831. 21
Premiums paid.....	4, 718. 75	Due to State banks and bankers ..	155, 579. 91
Checks and other cash items.....	6, 912. 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	73, 074. 66	Bills payable.....	
Bills of other banks .....	13, 277. 00		
Fractional currency .....	102. 01		
Trade dollars .....			
Specie .....	203, 977. 50		
Legal-tender notes .....	41, 646. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 325, 590. 32</b>	<b>Total.....</b>	<b>3, 325, 590. 32</b>

**Lincoln National Bank, Boston.**NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Loans and discounts .....	\$1, 023, 586. 69	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....		Surplus fund.....	28, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	12, 214. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1, 862. 50
Due from approved reserve agents.	131, 543. 91	Individual deposits .....	908, 782. 39
Due from other banks and bankers.	111, 152. 15	United States deposits .....	
Real estate, furniture, and fixtures.	1, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	199. 04	Due to other national banks .....	225, 515. 81
Premiums paid.....	4, 000. 00	Due to State banks and bankers ..	7, 114. 06
Checks and other cash items.....	5, 292. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	67, 335. 50	Bills payable.....	
Bills of other banks .....	6, 224. 00		
Fractional currency .....	505. 38		
Trade dollars .....			
Specie .....	85, 900. 00		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 528, 988. 82</b>	<b>Total.....</b>	<b>1, 528, 988. 82</b>



## MASSACHUSETTS.

## Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$807, 417. 57	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	26, 100. 00
U. S. bonds to secure circulation .....	500, 000. 00	Other undivided profits .....	35, 368. 96
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 900. 00	Dividends unpaid .....	3, 334. 00
Due from approved reserve agents ..	142, 082. 75	Individual deposits .....	817, 569. 58
Due from other banks and bankers ..	143, 516. 52	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures ..	160, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 144. 59	Due to other national banks .....	161, 601. 96
Premiums paid .....	57, 667. 68	Due to State banks and bankers ..	9, 435. 71
Checks and other cash items .....	498. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53, 301. 45	Bills payable .....	
Bills of other banks .....	8, 689. 00		
Fractional currency .....	197. 73		
Trade dollars .....			
Specie .....	78, 234. 50		
Legal-tender notes .....	17, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer .....	7, 260. 00		
<b>Total .....</b>	<b>2, 103, 410. 21</b>	<b>Total .....</b>	<b>2, 103, 410. 21</b>

## Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts .....	\$1, 533, 877. 62	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....		Surplus fund .....	47, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	19, 571. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	166, 821. 89	Dividends unpaid .....	3, 222. 00
Due from approved reserve agents ..	145, 665. 21	Individual deposits .....	806, 710. 83
Due from other banks and bankers ..	34, 533. 90	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 095. 32	Due to other national banks .....	370, 350. 37
Premiums paid .....		Due to State banks and bankers ..	87, 667. 86
Checks and other cash items .....	2, 150. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	98, 012. 23	Bills payable .....	
Bills of other banks .....	15, 279. 00		
Fractional currency .....	383. 22		
Trade dollars .....			
Specie .....	103, 882. 50		
Legal-tender notes .....	26, 072. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 180, 022. 93</b>	<b>Total .....</b>	<b>2, 180, 022. 93</b>

## Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.*

No. 974.

CHARLES W. PERKINS, *Cashier.*

Loans and discounts .....	\$1, 521, 713. 75	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	916. 58	Surplus fund .....	111, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	21, 907. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59, 500. 00	Dividends unpaid .....	4, 035. 00
Due from approved reserve agents ..	100, 628. 74	Individual deposits .....	950, 518. 46
Due from other banks and bankers ..	92, 262. 93	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	28, 559. 36
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	85, 644. 30
Checks and other cash items .....	6, 386. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40, 815. 84	Bills payable .....	
Bills of other banks .....	28, 483. 00		
Fractional currency .....	127. 00		
Trade dollars .....			
Specie .....	123, 680. 50		
Legal-tender notes .....	16, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 047, 164. 48</b>	<b>Total .....</b>	<b>2, 047, 164. 48</b>



## MASSACHUSETTS.

## Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

JOS. W. WORK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6, 274, 034. 62	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	2, 552. 73	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	310, 000. 00	Other undivided profits .....	191, 946. 15
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	279, 000. 00
U. S. bonds on hand .....	24, 250. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	471, 687. 88	Dividends unpaid .....	3, 110. 00
Due from approved reserve agents ..	1, 069, 890. 25	Individual deposits .....	3, 285, 107. 18
Due from other banks and bankers ..	680, 411. 50	United States deposits .....	90, 000. 00
Real estate, furniture, and fixtures ..	8, 878. 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	861. 82	Due to other national banks .....	4, 109, 384. 39
Premiums paid .....	111, 274. 17	Due to State banks and bankers ..	1, 335, 165. 67
Checks and other cash items .....	25, 453. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	306, 840. 48	Bills payable .....	
Bills of other banks .....	33, 927. 00		
Fractional currency .....	71. 31		
Trade dollars .....			
Specie .....	612, 789. 00		
Legal-tender notes .....	245, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13, 950. 00		
Due from U. S. Treasurer .....	1, 240. 00		
Total .....	10, 293, 713. 39	Total .....	10, 293, 713. 39

## Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*

No. 932.

C. O. L. DILLAWAY, *Cashier.*

Loans and discounts .....	\$526, 394. 51	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	12. 00	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 305. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6, 082. 50
Due from approved reserve agents ..	30, 806. 06	Individual deposits .....	334, 773. 34
Due from other banks and bankers ..	22, 399. 85	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	354. 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	131. 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 738. 58	Bills payable .....	
Bills of other banks .....	7, 110. 00		
Fractional currency .....	114. 43		
Trade dollars .....			
Specie .....	39, 935. 00		
Legal-tender notes .....	13, 514. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	710, 160. 91	Total .....	710, 160. 91

## Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KILHAM, *Cashier.*

Loans and discounts .....	\$1, 054, 092. 75	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	36, 350. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	22, 463. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 285. 00
Due from approved reserve agents ..	86, 872. 41	Individual deposits .....	545, 232. 25
Due from other banks and bankers ..	31, 803. 97	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	269. 02	Due to other national banks .....	275, 370. 58
Premiums paid .....	11, 437. 50	Due to State banks and bankers ..	
Checks and other cash items .....	11, 677. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	73, 503. 54	Bills payable .....	
Bills of other banks .....	19, 959. 00		
Fractional currency .....	85. 16		
Trade dollars .....			
Specie .....	68, 751. 00		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 426, 701. 61	Total .....	1, 426, 701. 61



## MASSACHUSETTS.

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, Jr., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6, 665, 889. 83	Capital stock paid in .....	\$3, 000, 000. 00
Overdrafts .....		Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	645, 000. 00	Other undivided profits .....	177, 636. 33
U. S. bonds to secure deposits .....	55, 000. 00	National-bank notes outstanding ..	580, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	181, 777. 76	Dividends unpaid .....	17, 275. 00
Due from approved reserve agents ..	351, 563. 63	Individual deposits .....	5, 153, 269. 51
Due from other banks and bankers ..	819, 416. 53	United States deposits .....	
Real estate, furniture, and fixtures ..	500, 000. 00	Deposits of U.S. disbursing officers ..	45, 044. 28
Current expenses and taxes paid ..	196. 73	Due to other national banks .....	503, 358. 14
Premiums paid .....		Due to State banks and bankers ..	336, 513. 32
Checks and other cash items .....	20, 226. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	588, 339. 24	Bills payable .....	
Bills of other banks .....	83, 883. 00		
Fractional currency .....	1, 485. 82		
Trade dollars .....			
Specie .....	834, 965. 30		
Legal-tender notes .....	36, 827. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	29, 025. 00		
Due from U. S. Treasurer .....			
Total .....	10, 813, 596. 58	Total .....	10, 813, 596. 58

## Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts .....	\$712, 495. 01	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 201. 55	Surplus fund .....	52, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	20, 376. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 800. 00
Due from approved reserve agents ..	67, 237. 50	Individual deposits .....	434, 526. 65
Due from other banks and bankers ..	50, 660. 99	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	105. 38	Due to other national banks .....	178, 266. 73
Premiums paid .....	4, 125. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 089. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57, 872. 24	Bills payable .....	
Bills of other banks .....	16, 027. 00		
Fractional currency .....	35. 45		
Trade dollars .....			
Specie .....	43, 870. 80		
Legal-tender notes .....	26, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 032, 970. 00	Total .....	1, 032, 970. 00

## Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$465, 039. 21	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	162. 00	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	46, 715. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77, 491. 45	Dividends unpaid .....	2, 748. 00
Due from approved reserve agents ..	90, 309. 35	Individual deposits .....	355, 859. 42
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	87. 86	Due to other national banks .....	846. 20
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	15, 666. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 109. 00		
Fractional currency .....	. 51		
Trade dollars .....			
Specie .....	19, 553. 50		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	794, 919. 13	Total .....	794, 919. 13



## MASSACHUSETTS.

## Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$767, 452. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts .....	18. 51	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	19, 737. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding..	44, 480. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 043. 00
Due from approved reserve agents.	92, 744. 85	Individual deposits .....	748, 015. 44
Due from other banks and bankers.	55, 323. 99	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid...	88. 86	Due to other national banks .....	35, 000. 00
Premiums paid .....		Due to State banks and bankers ..	6, 023. 59
Checks and other cash items .....	1, 605. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21, 243. 73	Bills payable.....	
Bills of other banks .....	15, 219. 00		
Fractional currency.....	468. 59		
Trade dollars .....			
Specie .....	77, 139. 55		
Legal-tender notes .....	16, 745. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	5, 000. 00		
<b>Total.....</b>	<b>1, 105, 299. 72</b>	<b>Total.....</b>	<b>1, 105, 299. 72</b>

## National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Loans and discounts .....	\$3, 728, 208. 42	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts .....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	169, 317. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 500. 00	Dividends unpaid .....	12, 242. 96
Due from approved reserve agents.	200, 000. 00	Individual deposits .....	1, 974, 703. 28
Due from other banks and bankers.	321, 811. 05	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid...	1, 313. 54	Due to other national banks .....	892, 744. 58
Premiums paid .....		Due to State banks and bankers ..	20, 823. 59
Checks and other cash items .....	846. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	97, 810. 52	Bills payable.....	
Bills of other banks .....	82, 307. 00		
Fractional currency.....	275. 62		
Trade dollars .....			
Specie .....	358, 809. 55		
Legal-tender notes .....	36, 450. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>4, 959, 832. 28</b>	<b>Total.....</b>	<b>4, 959, 832. 28</b>

## National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts .....	\$2, 852, 717. 79	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	929. 16	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	49, 593. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101, 550. 00	Dividends unpaid .....	3, 064. 00
Due from approved reserve agents.	580, 682. 31	Individual deposits .....	1, 867, 063. 15
Due from other banks and bankers.	544, 581. 58	United States deposits .....	
Real estate, furniture, and fixtures.	324, 472. 16	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid...	414. 51	Due to other national banks .....	1, 717, 932. 20
Premiums paid .....		Due to State banks and bankers..	897, 388. 17
Checks and other cash items .....	42, 588. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	304, 904. 90	Bills payable.....	
Bills of other banks .....	5, 485. 00		
Fractional currency.....	65. 10		
Trade dollars .....			
Specie .....	379, 400. 00		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>5, 230, 040. 99</b>	<b>Total.....</b>	<b>5, 230, 040. 99</b>



## MASSACHUSETTS.

## National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 280, 636. 35	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	598. 07	Surplus fund .....	167, 366. 06
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	52, 007. 53
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	185, 174. 25	Dividends unpaid .....	5, 422. 50
Due from approved reserve agents ..	221, 806. 08	Individual deposits .....	1, 753, 056. 43
Due from other banks and bankers ..	160, 553. 12	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	225. 19	Due to other national banks .....	206, 624. 22
Premiums paid .....	.....	Due to State banks and bankers ..	87, 137. 26
Checks and other cash items .....	1, 710. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	143, 018. 94	Bills payable .....	.....
Bills of other banks .....	10, 221. 00		
Fractional currency .....	26. 00		
Trade dollars .....	.....		
Specie .....	202, 645. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....	30, 000. 00		
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>3, 551, 614. 00</b>	<b>Total .....</b>	<b>3, 551, 614. 00</b>

## National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBREY, *Cashier.*

Loans and discounts .....	\$4, 381, 334. 02	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	23, 997. 63	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	410, 000. 00	Other undivided profits .....	155, 355. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	366, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	5, 190. 00
Due from approved reserve agents ..	878, 398. 50	Individual deposits .....	1, 161, 966. 79
Due from other banks and bankers ..	656, 010. 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	8, 350. 67	Due to other national banks .....	3, 992, 735. 01
Premiums paid .....	.....	Due to State banks and bankers ..	945, 750. 99
Checks and other cash items .....	12, 724. 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	800, 181. 08	Bills payable .....	.....
Bills of other banks .....	33, 000. 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	465, 600. 00		
Legal-tender notes .....	71, 052. 00		
U. S. certificates of deposit .....	60, 000. 00		
Redemption fund with U. S. Treas. ..	18, 450. 00		
Due from U. S. Treasurer .....	8, 000. 00		
<b>Total .....</b>	<b>7, 827, 098. 77</b>	<b>Total .....</b>	<b>7, 827, 098. 77</b>

## National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts .....	\$4, 406, 091. 89	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	.....	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Other undivided profits .....	284, 346. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11, 175. 00	Dividends unpaid .....	11, 910. 00
Due from approved reserve agents ..	618, 676. 48	Individual deposits .....	2, 735, 779. 47
Due from other banks and bankers ..	176, 151. 87	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	226. 19	Due to other national banks .....	739, 271. 36
Premiums paid .....	.....	Due to State banks and bankers ..	119, 571. 47
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	215, 557. 48	Bills payable .....	.....
Bills of other banks .....	15, 000. 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	186, 000. 00		
Legal-tender notes .....	204, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	18, 000. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>6, 250, 878. 91</b>	<b>Total .....</b>	<b>6, 250, 878. 91</b>



## MASSACHUSETTS.

## National City Bank, Boston.

ARTHUR BURNHAM, *President*.

No. 609.

GEORGE W. GRANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 115, 857. 79	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	20. 19	Surplus fund .....	177, 103. 83
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 923. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	12, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	233, 254. 38	Dividends unpaid .....	6, 170. 00
Due from approved reserve agents ..	120, 202. 31	Individual deposits .....	1, 154, 830. 69
Real estate, furniture, and fixtures ..	50, 000. 00	United States deposits .....	.....
Current expenses and taxes paid .....	859. 13	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	407, 155. 82
Checks and other cash items .....	6, 943. 42	Due to State banks and bankers .....	60, 757. 39
Exchanges for clearing-house .....	74, 159. 50	Notes and bills re-discounted .....	.....
Bills of other banks .....	15, 513. 00	Bills payable .....	.....
Fractional currency .....	781. 81	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	101, 700. 00	.....	.....
Legal-tender notes .....	72, 400. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>2, 855, 941. 53</b>	<b>Total .....</b>	<b>2, 855, 941. 53</b>

## National Eagle Bank, Boston.

ROBERT S. COVELL, *President*.

No. 993.

WILLIAM G. BROOKS, *Cashier*.

Loans and discounts .....	\$1, 676, 975. 30	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	.....	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	27, 952. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	16, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	32, 396. 70	Dividends unpaid .....	4, 345. 00
Due from approved reserve agents ..	35, 225. 55	Individual deposits .....	864, 960. 18
Real estate, furniture, and fixtures ..	.....	United States deposits .....	.....
Current expenses and taxes paid .....	1, 332. 59	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	12, 500. 00	Due to other national banks .....	5, 000. 00
Checks and other cash items .....	6, 646. 53	Due to State banks and bankers ..	51, 616. 62
Exchanges for clearing-house .....	90, 889. 42	Notes and bills re-discounted .....	.....
Bills of other banks .....	12, 255. 00	Bills payable .....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	139, 102. 14	.....	.....
Legal-tender notes .....	63, 301. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>2, 138, 874. 23</b>	<b>Total .....</b>	<b>2, 138, 874. 23</b>

## National Exchange Bank, Boston.

EDWARD L. TEAD, *President*.

No. 529.

JOHN J. EDDY, *Cashier*.

Loans and discounts .....	\$4, 785, 874. 75	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	710. 07	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	151, 078. 20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	36, 772. 25	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	611, 244. 28	Dividends unpaid .....	10, 315. 00
Due from approved reserve agents ..	221, 151. 88	Individual deposits .....	2, 369, 336. 91
Real estate, furniture, and fixtures ..	26, 476. 47	United States deposits .....	.....
Current expenses and taxes paid .....	891. 40	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	2, 403, 362. 90
Checks and other cash items .....	17, 655. 88	Due to State banks and bankers ..	488, 019. 50
Exchanges for clearing-house .....	281, 656. 61	Notes and bills re-discounted .....	.....
Bills of other banks .....	36, 782. 00	Bills payable .....	.....
Fractional currency .....	40. 42	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	564, 956. 50	.....	.....
Legal-tender notes .....	29, 650. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	1, 000. 00	.....	.....
<b>Total .....</b>	<b>6, 667, 112. 51</b>	<b>Total .....</b>	<b>6, 667, 112. 51</b>



## MASSACHUSETTS.

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

W. A. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 904, 105. 68	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	51, 762. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	87, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	8, 687. 50
Due from approved reserve agents ..	230, 507. 77	Individual deposits .....	612, 039. 36
Due from other banks and bankers ..	204, 538. 92	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	812, 912. 28
Premiums paid .....		Due to State banks and bankers ..	393, 486. 15
Checks and other cash items .....	3, 299. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	120, 611. 19	Bills payable .....	
Bills of other banks .....	32, 932. 00		
Fractional currency .....	1, 098. 76		
Trade dollars .....			
Specie .....	131, 373. 70		
Legal-tender notes .....	31, 220. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	3, 766, 187. 68	Total .....	3, 766, 187. 68

## National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Loans and discounts .....	\$682, 299. 32	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	5, 305. 72	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	50, 574. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 000. 00	Dividends unpaid .....	4, 458. 00
Due from approved reserve agents ..	97, 203. 65	Individual deposits .....	468, 344. 21
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 663. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	41. 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12, 268. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 928. 00		
Fractional currency .....	50. 85		
Trade dollars .....			
Specie .....	9, 115. 00		
Legal-tender notes .....	34, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	963, 376. 28	Total .....	963, 376. 28

## National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Loans and discounts .....	\$4, 720, 936. 96	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	524. 14	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Other undivided profits .....	110, 918. 87
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	359, 130. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 500. 00	Dividends unpaid .....	10, 395. 00
Due from approved reserve agents ..	627, 386. 73	Individual deposits .....	2, 540, 171. 91
Due from other banks and bankers ..	419, 091. 11	United States deposits .....	200, 000. 00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2, 083, 509. 91
Premiums paid .....	131, 906. 25	Due to State banks and bankers ..	353, 543. 58
Checks and other cash items .....	14, 179. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	267, 977. 48	Bills payable .....	
Bills of other banks .....	50, 356. 00		
Fractional currency .....	205. 34		
Trade dollars .....			
Specie .....	475, 876. 00		
Legal-tender notes .....	120, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer .....	1, 730. 00		
Total .....	7, 457, 669. 27	Total .....	7, 457, 669. 27



## MASSACHUSETTS.

## National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIRN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 280, 975. 47	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 435. 17	Surplus fund .....	135, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	13, 438. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19, 000. 00	Dividends unpaid .....	5, 744. 00
Due from approved reserve agents ..	135, 725. 65	Individual deposits .....	1, 296, 922. 41
Due from other banks and bankers ..	170, 426. 99	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 080. 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9, 350. 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 997. 00		
Fractional currency .....	883. 92		
Trade dollars .....			
Specie .....	67, 079. 15		
Legal-tender notes .....	23, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	1, 929, 954. 82	Total .....	1, 929, 954. 82

## National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts .....	\$1, 204, 165. 00	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	8, 377. 85	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	49, 297. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	86, 000. 00	Dividends unpaid .....	978. 00
Due from approved reserve agents ..	152, 539. 87	Individual deposits .....	1, 228, 997. 22
Due from other banks and bankers ..	102, 095. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	75, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	276. 19	Due to other national banks .....	11, 638. 23
Premiums paid .....		Due to State banks and bankers ..	105, 372. 17
Checks and other cash items .....	7, 155. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	36, 902. 03	Bills payable .....	
Bills of other banks .....	10, 886. 00		
Fractional currency .....	2, 508. 36		
Trade dollars .....			
Specie .....	119, 850. 00		
Legal-tender notes .....	33, 277. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 891, 283. 03	Total .....	1, 891, 283. 03

## National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts .....	\$1, 859, 018. 11	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	2. 09	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation ..	430, 000. 00	Other undivided profits .....	61, 281. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	383, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	7, 473. 00
Due from approved reserve agents ..	124, 632. 86	Individual deposits .....	986, 991. 91
Due from other banks and bankers ..	89, 643. 73	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	335. 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4, 261. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	145, 929. 18	Bills payable .....	
Bills of other banks .....	44, 359. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	108, 213. 25		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	19, 350. 00		
Due from U. S. Treasurer .....	6, 000. 00		
Total .....	2, 838, 746. 05	Total .....	2, 838, 746. 05



## MASSACHUSETTS.

## National Webster Bank, Boston.

FRANCIS A. PETERS, *President.*

No. 1527.

CHARLES L. RIDDIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 416, 622. 84	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....		Surplus fund .....	278, 621. 37
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	20, 451. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50, 074. 75	Dividends unpaid .....	7, 684. 00
Due from approved reserve agents .....	131, 991. 41	Individual deposits .....	1, 133, 621. 92
Due from other banks and bankers .....	30, 534. 01	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 076. 02	Due to other national banks .....	25, 000. 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 960. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	173, 203. 21	Bills payable .....	
Bills of other banks .....	27, 910. 00		
Fractional currency .....	458. 95		
Trade dollars .....			
Specie .....	114, 677. 70		
Legal-tender notes .....	8, 620. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 010, 379. 05</b>	<b>Total .....</b>	<b>3, 010, 379. 05</b>

## New England National Bank, Boston.

SAMUEL ATHERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts .....	\$2, 467, 941. 01	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	28. 47	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Other undivided profits .....	44, 79. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	225, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34, 235. 00	Dividends unpaid .....	13, 824. 50
Due from approved reserve agents .....	144, 439. 29	Individual deposits .....	1, 175, 178. 53
Due from other banks and bankers .....	84, 486. 56	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	475. 64	Due to other national banks .....	121, 141. 06
Premiums paid .....		Due to State banks and bankers .....	61, 242. 03
Checks and other cash items .....	2, 009. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	79, 755. 20	Bills payable .....	
Bills of other banks .....	11, 604. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	126, 744. 10		
Legal-tender notes .....	28, 147. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	11, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 241, 115. 68</b>	<b>Total .....</b>	<b>3, 241, 115. 68</b>

## North National Bank, Boston.

JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts .....	\$2, 769, 684. 97	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	64, 469. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000. 00	Dividends unpaid .....	8, 220. 00
Due from approved reserve agents .....	269, 835. 30	Individual deposits .....	1, 622, 762. 84
Due from other banks and bankers .....	194, 289. 14	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	456. 19	Due to other national banks .....	383, 594. 86
Premiums paid .....		Due to State banks and bankers .....	239, 261. 31
Checks and other cash items .....	3, 077. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	139, 123. 97	Bills payable .....	
Bills of other banks .....	24, 166. 00		
Fractional currency .....	95. 87		
Trade dollars .....			
Specie .....	215, 078. 10		
Legal-tender notes .....	33, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>3, 758, 308. 22</b>	<b>Total .....</b>	<b>3, 758, 308. 22</b>



## MASSACHUSETTS.

## Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 770, 311. 92	Capital stock paid in .....	\$900, 000. 00
Overdrafts .....		Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	57, 712. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	133, 650. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 750. 00	Dividends unpaid .....	6, 639. 75
Due from approved reserve agents .....	129, 667. 91	Individual deposits .....	809, 304. 26
Due from other banks and bankers .....	56, 728. 38	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	327. 61	Due to other national banks .....	54, 204. 47
Premiums paid .....		Due to State banks and bankers .....	54, 549. 60
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	50, 560. 25	Bills payable .....	
Bills of other banks .....	7, 797. 00		
Fractional currency .....	95. 00		
Trade dollars .....			
Specie .....	55, 998. 10		
Legal-tender notes .....	34, 074. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	2, 266, 060. 17	Total .....	2, 266, 060. 17

## People's National Bank of Roxbury, Boston.

GEORGE C. LEACH, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$871, 196. 18	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	28. 50	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	5, 866. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3, 752. 00
Due from approved reserve agents .....	92, 052. 28	Individual deposits .....	584, 877. 57
Due from other banks and bankers .....	5, 131. 23	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10, 571. 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	19, 592. 93	Bills payable .....	
Bills of other banks .....	18, 122. 00		
Fractional currency .....	100. 23		
Trade dollars .....			
Specie .....	20, 845. 00		
Legal-tender notes .....	9, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	13, 500. 00		
Due from U. S. Treasurer .....			
Total .....	1, 350, 068. 35	Total .....	1, 350, 068. 35

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts .....	\$3, 671, 952. 95	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	256. 29	Surplus fund .....	176, 000. 00
U. S. bonds to secure circulation .....	450, 000. 00	Other undivided profits .....	42, 131. 69
U. S. bonds to secure deposits .....	400, 000. 00	National-bank notes outstanding .....	390, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 665. 00
Due from approved reserve agents .....	608, 889. 86	Individual deposits .....	4, 138, 306. 27
Due from other banks and bankers .....	519, 013. 97	United States deposits .....	400, 000. 00
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 500. 00	Due to other national banks .....	455, 997. 19
Premiums paid .....	120, 000. 00	Due to State banks and bankers .....	558, 642. 76
Checks and other cash items .....	2, 915. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	715, 246. 69	Bills payable .....	
Bills of other banks .....	77, 584. 00		
Fractional currency .....	608. 15		
Trade dollars .....			
Specie .....	448, 763. 70		
Legal-tender notes .....	78, 762. 00		
U. S. certificates of deposit .....	50, 000. 00		
Redemption fund with U. S. Treas .....	20, 250. 00		
Due from U. S. Treasurer .....			
Total .....	7, 165, 742. 91	Total .....	7, 165, 742. 91



## MASSACHUSETTS.

## Shoe and Leather National Bank, Boston.

J. Q. HENRY, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 781, 917. 96	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	61. 92	Surplus fund .....	63, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	76, 228. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6, 562. 00
Due from approved reserve agents .....	193, 647. 89	Individual deposits .....	814, 294. 61
Due from other banks and bankers .....	127, 399. 74	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	370. 41	Due to other national banks .....	324, 752. 02
Premiums paid .....		Due to State banks and bankers .....	14, 715. 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	52, 788. 36	Bills payable .....	
Bills of other banks .....	18, 512. 00		
Fractional currency .....	15. 86		
Trade dollars .....			
Specie .....	98, 589. 00		
Legal-tender notes .....	19, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 344, 553. 14</b>	<b>Total .....</b>	<b>2, 344, 553. 14</b>

## State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

GEORGE B. WARREN, *Cashier.*

Loans and discounts .....	\$3, 296, 825. 49	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....		Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	800, 000. 00	Other undivided profits .....	88, 113. 70
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding .....	718, 540. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	16, 359. 00
Due from approved reserve agents .....	186, 507. 15	Individual deposits .....	1, 609, 079. 43
Due from other banks and bankers .....	176, 745. 70	United States deposits .....	176, 000. 00
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	446. 74	Due to other national banks .....	106, 162. 95
Premiums paid .....	70, 000. 00	Due to State banks and bankers .....	2, 613. 49
Checks and other cash items .....	2, 778. 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	118, 745. 02	Bills payable .....	
Bills of other banks .....	36, 310. 00		
Fractional currency .....	223. 46		
Trade dollars .....			
Specie .....	174, 700. 00		
Legal-tender notes .....	17, 587. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	36, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 116, 868. 57</b>	<b>Total .....</b>	<b>5, 116, 868. 57</b>

## Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts .....	\$2, 858, 641. 24	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....		Surplus fund .....	275, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	80, 072. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 760. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 000. 00	Dividends unpaid .....	9, 296. 50
Due from approved reserve agents .....	248, 754. 43	Individual deposits .....	1, 138, 209. 64
Due from other banks and bankers .....	62, 618. 88	United States deposits .....	
Real estate, furniture, and fixtures .....	270, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	560, 932. 95
Premiums paid .....		Due to State banks and bankers .....	395, 496. 07
Checks and other cash items .....	728. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	235, 050. 00	Bills payable .....	
Bills of other banks .....	36, 456. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	203, 768. 93		
Legal-tender notes .....	22, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 003, 767. 48</b>	<b>Total .....</b>	<b>4, 003, 767. 48</b>



**MASSACHUSETTS.****Traders' National Bank, Boston.**F. S. DAVIS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$959,308.59	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	27,254.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,090.00	Dividends unpaid .....	3,217.99
Due from approved reserve agents ..	105,807.23	Individual deposits .....	690,996.68
Due from other banks and bankers ..	78,098.92	United States deposits .....	
Real estate, furniture and fixtures ..	560.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,544.41	Due to other national banks .....	50,251.57
Premiums paid .....	4,343.75	Due to State banks and bankers ..	36,632.22
Checks and other cash items .....	497.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	69,110.51	Bills payable .....	
Bills of other banks .....	8,338.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	78,193.23		
Legal-tender notes .....	14,211.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,373,353.42</b>	<b>Total .....</b>	<b>1,373,353.42</b>

**Tremont National Bank, Boston.**WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$2,807,266.37	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	69.99	Surplus fund .....	189,914.11
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	57,906.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,294.53	Dividends unpaid .....	12,617.00
Due from approved reserve agents ..	221,368.18	Individual deposits .....	1,366,134.94
Due from other banks and bankers ..	255,588.87	United States deposits .....	
Real estate, furniture, and fixtures ..	292,329.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	331,563.52
Premiums paid .....	4,000.00	Due to State banks and bankers ..	56,716.90
Checks and other cash items .....	11,994.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	165,340.17	Bills payable .....	
Bills of other banks .....	23,322.00		
Fractional currency .....	7.95		
Trade dollars .....			
Specie .....	176,920.00		
Legal-tender notes .....	18,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4,059,852.55</b>	<b>Total .....</b>	<b>4,059,852.55</b>

**Washington National Bank, Boston.**EBEN BACON, *President.*

No. 601.

WILLIAM H. BRACKETT, *Cashier.*

Loans and discounts .....	\$1,288,796.22	Capital stock paid in .....	\$750,000.00
Overdrafts .....		Surplus fund .....	298,944.66
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	34,479.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,390.00	Dividends unpaid .....	7,834.00
Due from approved reserve agents ..	66,219.61	Individual deposits .....	461,845.93
Due from other banks and bankers ..	71,940.09	United States deposits .....	
Real estate, furniture, and fixtures ..	37.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	770.30	Due to other national banks .....	818.16
Premiums paid .....		Due to State banks and bankers ..	436.10
Checks and other cash items .....	5,424.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15,906.97	Bills payable .....	
Bills of other banks .....	19,197.00		
Fractional currency .....	47.22		
Trade dollars .....			
Specie .....	51,380.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,599,358.57</b>	<b>Total .....</b>	<b>1,599,358.57</b>



## MASSACHUSETTS.

## Brockton National Bank, Brockton.

DAVID S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$368, 929. 31	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 775. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid .....	1, 560. 00
Due from approved reserve agents ..	68, 718. 95	Individual deposits .....	369, 687. 16
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	68. 07	Due to other national banks .....	
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 542. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 813. 00		
Fractional currency .....	69. 50		
Trade dollars .....			
Specie .....	14, 632. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	536, 022. 93	Total .....	536, 022. 93

## Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Loans and discounts .....	\$553, 535. 73	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	34, 000. 09
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	47, 842. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	83, 850. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 000. 00	Dividends unpaid .....	2, 217. 00
Due from approved reserve agents ..	116, 860. 24	Individual deposits .....	544, 699. 87
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	72, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	58. 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 290. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 065. 00		
Fractional currency .....	51. 13		
Trade dollars .....			
Specie .....	13, 047. 60		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	917, 609. 24	Total .....	917, 609. 24

## Brookline National Bank, Brookline.

J. A. GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts .....	\$216, 453. 53	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7. 55	Surplus fund .....	2, 200. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 751. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 287. 00
Due from approved reserve agents ..	18, 595. 83	Individual deposits .....	150, 694. 98
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	155. 02	Due to other national banks .....	
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 763. 77	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 950. 00		
Fractional currency .....	27. 59		
Trade dollars .....			
Specie .....	7, 552. 80		
Legal-tender notes .....	1, 302. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	500. 00		
Total .....	285, 433. 09	Total .....	285, 433. 09



## MASSACHUSETTS.

## Charles River National Bank, Cambridge.

CHARLES E. RAYMOND, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$411, 878. 86	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	2, 430. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 050. 00	Dividends unpaid .....	950. 00
Due from approved reserve agents ..	114, 925. 97	Individual deposits .....	486, 893. 21
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 124. 13	Due to other national banks .....	
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	19, 259. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 788. 00		
Fractional currency .....	122. 50		
Trade dollars .....			
Specie .....	22, 500. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>662, 773. 94</b>	<b>Total .....</b>	<b>662, 773. 94</b>

## First National Bank of Cambridge, Cambridgeport.

DANIEL U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts .....	\$556, 405. 51	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	61, 224. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 148. 00
Due from approved reserve agents ..	160, 877. 21	Individual deposits .....	442, 312. 36
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	. 44	Due to other national banks .....	1, 699. 90
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	11, 529. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20, 320. 00		
Fractional currency .....	396. 66		
Trade dollars .....			
Specie .....	10, 555. 50		
Legal-tender notes .....	19, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>987, 384. 70</b>	<b>Total .....</b>	<b>987, 384. 70</b>

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts .....	\$234, 222. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	339. 19	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	24, 484. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 997. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 000. 00	Dividends unpaid .....	1, 027. 50
Due from approved reserve agents ..	12, 360. 93	Individual deposits .....	171, 245. 73
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	24, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	213. 08	Due to other national banks .....	
Premiums paid .....	6, 625. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 672. 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2, 172. 80
Bills of other banks .....	4, 115. 00		
Fractional currency .....	30. 18		
Trade dollars .....			
Specie .....	8, 100. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....	5, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363, 927. 95</b>	<b>Total .....</b>	<b>363, 927. 95</b>



## MASSACHUSETTS.

## National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,525.60	Capital stock paid in .....	\$100,000.00
Overdrafts .....	135.25	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	12,658.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,320.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,824.80
Due from approved reserve agents .....	17,466.74	Individual deposits .....	166,733.98
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	66.25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,544.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,414.00		
Fractional currency .....	19.28		
Trade dollars .....			
Specie .....	2,960.50		
Legal-tender notes .....	375.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....	780.00		
<b>Total .....</b>	<b>377,537.27</b>	<b>Total .....</b>	<b>377,537.27</b>

## Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts .....	\$284,260.97	Capital stock paid in .....	\$250,000.00
Overdrafts .....	36.10	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	225,000.00	Other undivided profits .....	29,205.24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	200,970.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	119,581.75	Dividends unpaid .....	5,312.00
Due from approved reserve agents .....	7,103.23	Individual deposits .....	148,895.41
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	376.21	Due to other national banks .....	
Premiums paid .....	15,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	4,135.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,925.00		
Fractional currency .....	76.04		
Trade dollars .....			
Specie .....	10,562.60		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	10,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>684,382.65</b>	<b>Total .....</b>	<b>684,382.65</b>

## First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WILLIAM R. PEARMAIN, *Cashier.*

Loans and discounts .....	\$746,778.96	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3,867.72	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	97,504.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500.00	Dividends unpaid .....	3,013.00
Due from approved reserve agents .....	2,135.40	Individual deposits .....	367,007.16
Due from other banks and bankers .....	2,386.55	United States deposits .....	
Real estate, furniture, and fixtures .....	17,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,494.23	Due to other national banks .....	739.39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,704.28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,116.00		
Fractional currency .....	188.66		
Trade dollars .....			
Specie .....	33,892.50		
Legal-tender notes .....	17,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>958,264.30</b>	<b>Total .....</b>	<b>958,264.30</b>



## MASSACHUSETTS.

## First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,064.29	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	52,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	7,761.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,563.75
Due from approved reserve agents ..	23,646.95	Individual deposits .....	142,108.42
Due from other banks and bankers ..	3,450.18	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,583.08
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	358.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	877.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	9,919.90		
Legal-tender notes .....	3,900.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394,016.36</b>	<b>Total .....</b>	<b>394,016.36</b>

## First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts .....	\$409,921.82	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	29,464.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,237.00	Dividends unpaid .....	
Due from approved reserve agents ..	52,815.70	Individual deposits .....	324,597.57
Due from other banks and bankers ..	1,049.55	United States deposits .....	
Real estate, furniture, and fixtures ..	94,924.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,580.82	Due to other national banks .....	429.93
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,107.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,519.00		
Fractional currency .....	2,035.00		
Trade dollars .....			
Specie .....	6,551.68		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>639,492.01</b>	<b>Total .....</b>	<b>639,492.01</b>

## Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Loans and discounts .....	\$213,763.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3.58	Surplus fund .....	36,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	39,681.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,399.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	792.00
Due from approved reserve agents ..	76,072.39	Individual deposits .....	145,041.25
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	543.24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	177.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,372.00		
Fractional currency .....	4.45		
Trade dollars .....			
Specie .....	8,156.50		
Legal-tender notes .....	5,020.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,913.33</b>	<b>Total .....</b>	<b>349,913.33</b>



## MASSACHUSETTS.

## Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$201,607. 15	Capital stock paid in .....	\$150,000. 00
Overdrafts .....	. 07	Surplus fund .....	30,000. 00
U. S. bonds to secure circulation .....	140,000. 00	Other undivided profits .....	8,701. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	126,000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	467. 50
Due from approved reserve agents .....	12,133. 72	Individual deposits .....	61,376. 62
Due from other banks and bankers .....	1,567. 63	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,223. 69	Due to other national banks .....	64. 46
Premiums paid .....	10,264. 20	Due to State banks and bankers .....	
Checks and other cash items .....	165. 67	Notes and bills re-discounted .....	5,000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	9. 62		
Trade dollars .....			
Specie .....	1,978. 00		
Legal-tender notes .....	790. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6,300. 00		
Due from U. S. Treasurer .....	70. 00		
<b>Total .....</b>	<b>381,609. 75</b>	<b>Total .....</b>	<b>381,609. 75</b>

## First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts .....	\$277,094. 27	Capital stock paid in .....	\$150,000. 00
Overdrafts .....	167. 75	Surplus fund .....	30,000. 00
U. S. bonds to secure circulation .....	37,500. 00	Other undivided profits .....	5,430. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750. 00
U. S. bonds on hand .....	650. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,144. 24	Dividends unpaid .....	2,946. 00
Due from approved reserve agents .....	39,537. 00	Individual deposits .....	168,243. 15
Due from other banks and bankers .....	1,421. 51	United States deposits .....	
Real estate, furniture, and fixtures .....	10,680. 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	57. 11	Due to other national banks .....	105. 74
Premiums paid .....	3,606. 00	Due to State banks and bankers .....	
Checks and other cash items .....	110. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,935. 00		
Fractional currency .....	43. 91		
Trade dollars .....			
Specie .....	8,405. 50		
Legal-tender notes .....	6,435. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>390,475. 70</b>	<b>Total .....</b>	<b>390,475. 70</b>

## Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts .....	\$439,097. 73	Capital stock paid in .....	\$300,000. 00
Overdrafts .....		Surplus fund .....	65,000. 00
U. S. bonds to secure circulation .....	300,000. 00	Other undivided profits .....	23,607. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	269,920. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000. 00	Dividends unpaid .....	1,329. 00
Due from approved reserve agents .....	25,793. 53	Individual deposits .....	198,233. 29
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,632. 47	Due to other national banks .....	
Premiums paid .....	28,212. 50	Due to State banks and bankers .....	
Checks and other cash items .....	9,889. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	911. 00		
Fractional currency .....	87. 31		
Trade dollars .....			
Specie .....	16,415. 55		
Legal-tender notes .....	9,550. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	13,500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>858,090. 02</b>	<b>Total .....</b>	<b>858,090. 02</b>



## MASSACHUSETTS.

## Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$259, 578. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	8, 398. 24	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	6, 638. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 700. 00	Dividends unpaid .....	843. 00
Due from approved reserve agents ..	1, 590. 30	Individual deposits .....	200, 477. 18
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	70. 98	Due to other national banks .....	2, 324. 01
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	18, 667. 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1, 707. 20
Bills of other banks .....	9, 646. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	11, 342. 13		
Legal-tender notes .....	16, 371. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>354, 490. 38</b>	<b>Total .....</b>	<b>354, 490. 38</b>

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Loans and discounts .....	\$251, 866. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	13, 957. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 418. 80	Dividends unpaid .....	1, 397. 00
Due from approved reserve agents ..	11, 095. 90	Individual deposits .....	143, 648. 60
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	116. 95	Due to other national banks .....	586. 59
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9, 224. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 584. 00		
Fractional currency .....	66. 47		
Trade dollars .....			
Specie .....	8, 826. 60		
Legal-tender notes .....	2, 890. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>419, 589. 38</b>	<b>Total .....</b>	<b>419, 589. 38</b>

## First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHARLES H. JOHNSON, *Cashier.*

Loans and discounts .....	\$310, 862. 36	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	24. 30	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	27, 035. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 950. 00	Dividends unpaid .....	217. 00
Due from approved reserve agents ..	24, 881. 10	Individual deposits .....	103, 244. 52
Due from other banks and bankers ..	278. 19	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 261. 15	Due to other national banks .....	271. 25
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	94. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15. 00		
Fractional currency .....	146. 15		
Trade dollars .....			
Specie .....	5, 427. 50		
Legal-tender notes .....	2, 458. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	20. 00		
<b>Total .....</b>	<b>434, 668. 16</b>	<b>Total .....</b>	<b>434, 668. 16</b>



## MASSACHUSETTS.

## Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147, 557. 66	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	95. 75	Surplus fund .....	43, 552. 39
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	2, 067. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding..	89, 890. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 400. 00	Dividends unpaid .....	1, 329. 50
Due from approved reserve agents.	3, 911. 24	Individual deposits .....	52, 118. 07
Due from other banks and bankers	5, 460. 52	United States deposits .....	
Real estate, furniture, and fixtures.	2, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3. 90	Due to other national banks .....	
Premiums paid .....	13, 093. 75	Due to State banks and bankers ..	
Checks and other cash items .....	253. 12	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 935. 00		
Fractional currency .....	9. 22		
Trade dollars .....			
Specie .....	4, 712. 10		
Legal-tender notes .....	1, 525. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>288, 957. 26</b>	<b>Total.....</b>	<b>288, 957. 26</b>

## National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts .....	\$118, 866. 39	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	229. 85	Surplus fund .....	11, 500. 00
U. S. bonds to secure circulation...	120, 000. 00	Other undivided profits .....	7, 112. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding..	107, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 090. 50	Dividends unpaid .....	1, 336. 00
Due from approved reserve agents.	4, 204. 16	Individual deposits .....	31, 740. 00
Due from other banks and bankers	1, 373. 62	United States deposits .....	
Real estate, furniture, and fixtures.	6, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	901. 57	Due to other national banks .....	148. 37
Premiums paid .....	12, 754. 00	Due to State banks and bankers ..	
Checks and other cash items .....	9. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 900. 00		
Fractional currency .....	56. 43		
Trade dollars .....			
Specie .....	2, 195. 00		
Legal-tender notes .....	1, 456. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5, 400. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>278, 937. 02</b>	<b>Total.....</b>	<b>278, 937. 02</b>

## First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts .....	\$659, 142. 36	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation...	162, 000. 00	Other undivided profits .....	84, 872. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding..	145, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	160, 134. 66	Individual deposits .....	394, 179. 73
Due from other banks and bankers.	68, 282. 43	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 579. 46	Due to other national banks .....	4, 107. 68
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 578. 00		
Fractional currency .....	1, 247. 99		
Trade dollars .....			
Specie .....	2, 704. 85		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	7, 290. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>1, 108, 959. 75</b>	<b>Total.....</b>	<b>1, 108, 959. 75</b>



## MASSACHUSETTS.

## Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234, 444. 36	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	20, 612. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 900. 00	Dividends unpaid .....	
Due from approved reserve agents .....	35, 699. 46	Individual deposits .....	138, 185. 45
Due from other banks and bankers .....	25, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 913. 92	Due to other national banks .....	2, 172. 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	367. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 597. 00		
Fractional currency .....	332. 81		
Trade dollars .....			
Specie .....	6, 008. 45		
Legal-tender notes .....	9, 957. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495, 970. 38</b>	<b>Total .....</b>	<b>495, 970. 38</b>

## Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts .....	\$543, 311. 89	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	14, 534. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45, 940. 00	Dividends unpaid .....	3, 834. 50
Due from approved reserve agents .....	68, 196. 76	Individual deposits .....	235, 189. 13
Due from other banks and bankers .....	1, 424. 90	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 939. 69	Due to other national banks .....	5, 843. 52
Premiums paid .....	24, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 483. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 515. 00		
Fractional currency .....	422. 55		
Trade dollars .....			
Specie .....	5, 842. 90		
Legal-tender notes .....	22, 825. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4, 500. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>849, 401. 92</b>	<b>Total .....</b>	<b>849, 401. 92</b>

## Massasoit National Bank, Fall River.

B. D. DAVOL, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

Loans and discounts .....	\$532, 434. 88	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	45, 262. 80
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 557. 38	Dividends unpaid .....	532. 00
Due from approved reserve agents .....	48, 926. 94	Individual deposits .....	323, 400. 75
Due from other banks and bankers .....		United States deposits .....	43, 397. 19
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	657. 05
Current expenses and taxes paid .....	2, 047. 67	Due to other national banks .....	6, 754. 21
Premiums paid .....	12, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	234. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 242. 00		
Fractional currency .....	751. 87		
Trade dollars .....			
Specie .....	25, 535. 60		
Legal-tender notes .....	24, 773. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>835, 004. 00</b>	<b>Total .....</b>	<b>835, 004. 00</b>



## MASSACHUSETTS.

## Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$705, 084. 32	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	133, 037. 01
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	16, 732. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	87, 020. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56, 587. 00	Dividends unpaid .....	1, 179. 50
Due from approved reserve agents ..	47, 619. 70	Individual deposits .....	317, 315. 52
Due from other banks and bankers ..	5, 734. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	82, 446. 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 501. 25	Due to other national banks .....	11, 133. 97
Premiums paid .....	26, 000. 00	Due to State banks and bankers ..	1, 220. 07
Checks and other cash items .....	1, 238. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 304. 00		
Fractional currency .....	467. 66		
Trade dollars .....			
Specie .....	25, 155. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	1, 067, 638. 46	Total .....	1, 067, 638. 46

## National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Loans and discounts .....	\$385, 651. 29	Capital stock paid in .....	\$273, 000. 00
Overdrafts .....		Surplus fund .....	54, 600. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	22, 527. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 903. 00	Dividends unpaid .....	1, 265. 50
Due from approved reserve agents ..	2, 559. 97	Individual deposits .....	124, 303. 65
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 987. 07	Due to other national banks .....	4, 556. 80
Premiums paid .....	6, 900. 00	Due to State banks and bankers ..	
Checks and other cash items .....	20, 816. 88	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 511. 00		
Fractional currency .....	180. 93		
Trade dollars .....			
Specie .....	15, 400. 00		
Legal-tender notes .....	14, 093. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	535, 253. 14	Total .....	535, 253. 14

## Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$411, 296. 00	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	34, 003. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	3, 162. 00
Due from approved reserve agents ..	50, 249. 29	Individual deposits .....	342, 068. 26
Due from other banks and bankers ..	1, 367. 26	United States deposits .....	
Real estate, furniture, and fixtures ..	89, 572. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 898. 24	Due to other national banks .....	24, 252. 35
Premiums paid .....	20, 000. 00	Due to State banks and bankers ..	48, 050. 52
Checks and other cash items .....	21, 678. 47	Notes and bills re-discounted .....	20, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 337. 00		
Fractional currency .....	825. 71		
Trade dollars .....			
Specie .....	49, 219. 75		
Legal-tender notes .....	9, 132. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	8, 910. 45		
Due from U. S. Treasurer .....	5, 000. 00		
Total .....	891, 486. 70	Total .....	891, 486. 70



**MASSACHUSETTS.****Falmouth National Bank, Falmouth.**SILAS JONES, *President.*

No. 1320.

GEORGE E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,694.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	2,857.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid .....	3,117.00
Due from approved reserve agents ..	4,520.95	Individual deposits .....	43,023.04
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	17,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,851.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	9.51		
Trade dollars .....			
Specie .....	1,975.70		
Legal-tender notes .....	246.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>258,997.60</b>	<b>Total .....</b>	<b>258,997.60</b>

**Fitchburg National Bank, Fitchburg.**EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier.*

Loans and discounts .....	\$585,490.62	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,806.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,149.00
Due from approved reserve agents ..	26,072.45	Individual deposits .....	247,074.80
Due from other banks and bankers ..	1,861.04	United States deposits .....	
Real estate, furniture and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	106.84	Due to other national banks .....	11,811.23
Premiums paid .....	10,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,805.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,725.00		
Fractional currency .....	103.38		
Trade dollars .....			
Specie .....	20,426.85		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>702,841.81</b>	<b>Total .....</b>	<b>702,841.81</b>

**Rollstone National Bank, Fitchburg.**HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts .....	\$479,587.82	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	125,000.00	Other undivided profits .....	2,910.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	112,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,494.00
Due from approved reserve agents ..	146,389.19	Individual deposits .....	347,402.80
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	61,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	424.47	Due to other national banks .....	14,744.89
Premiums paid .....	18,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	4,481.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,890.00		
Fractional currency .....	58.90		
Trade dollars .....			
Specie .....	20,495.00		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5,625.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>872,052.32</b>	<b>Total .....</b>	<b>872,052.32</b>



## MASSACHUSETTS.

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

GEORGE K. TAPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$338, 626. 44	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	31, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits .....	11, 531. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	227. 50
Due from approved reserve agents.	34, 565. 64	Individual deposits .....	160, 389. 95
Due from other banks and bankers.	1, 906. 55	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	6, 452. 86	Due to other national banks .....	6, 162. 64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 419. 53	Notes and bills re-discounted .....	20, 339. 37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 994. 00		
Fractional currency .....	128. 50		
Trade dollars .....			
Specie .....	11, 957. 40		
Legal-tender notes .....	600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	609, 650. 92	Total .....	609, 650. 92

## Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts .....	\$966, 694. 88	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	44, 153. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	25, 000. 00	Dividends unpaid .....	1, 224. 00
Due from approved reserve agents.	77, 850. 88	Individual deposits .....	588, 300. 62
Due from other banks and bankers.	28, 809. 97	United States deposits .....	
Real estate, furniture, and fixtures.	30, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	12, 613. 66	Due to other national banks .....	24, 087. 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	10, 949. 13	Notes and bills re-discounted .....	74, 214. 84
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 756. 00		
Fractional currency .....	45. 98		
Trade dollars .....			
Specie .....	53, 160. 55		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....	6, 599. 64		
Total .....	1, 321, 980. 69	Total .....	1, 321, 980. 69

## Framingham National Bank, Framingham.

INCREASE S. WHEELER, *President.*

No. 528.

JAMES J. VALENTINE, *Cashier.*

Loans and discounts .....	\$281, 332. 83	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3. 96	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits .....	48, 860. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	143, 145. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 100. 00	Dividends unpaid .....	4, 324. 00
Due from approved reserve agents.	10, 567. 24	Individual deposits .....	81, 717. 89
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	492. 16	Due to other national banks .....	
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	9, 194. 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 000. 00		
Fractional currency .....	9. 72		
Trade dollars .....			
Specie .....	5, 257. 70		
Legal-tender notes .....	1, 090. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	528, 047. 62	Total .....	528, 047. 62



## MASSACHUSETTS.

## Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$262, 647. 36	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	36, 500. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	5, 978. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 279. 00
Due from approved reserve agents ..	17, 649. 00	Individual deposits .....	84, 698. 43
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	879. 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 304. 00		
Fractional currency .....	76. 02		
Trade dollars .....			
Specie .....	8, 900. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	508, 455. 83	Total .....	508, 455. 83

## First National Bank, Gardner.

JOHN D. EDGEELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts .....	\$311, 273. 55	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	22. 97	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 619. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 350. 00
U. S. bonds on hand .....	800. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500. 00	Dividends unpaid .....	801. 00
Due from approved reserve agents ..	34, 531. 24	Individual deposits .....	214, 702. 55
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	21, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 843. 19	Due to other national banks .....	
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	758. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 110. 00		
Fractional currency .....	533. 30		
Trade dollars .....			
Specie .....	13, 350. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	450, 472. 74	Total .....	450, 472. 74

## Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.*

No. 2297

LEWIS H. GILES, *Cashier.*

Loans and discounts .....	\$103, 772. 34	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 629. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 640. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 133. 95	Dividends unpaid .....	345. 00
Due from approved reserve agents ..	12, 313. 93	Individual deposits .....	68, 066. 37
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 107. 96	Due to other national banks .....	
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	5, 000. 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 640. 00		
Fractional currency .....	52. 86		
Trade dollars .....			
Specie .....	1, 547. 50		
Legal-tender notes .....	2, 987. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	157, 680. 54	Total .....	157, 680. 54



## MASSACHUSETTS.

## First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$424, 152. 20	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	28. 90	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	20, 502. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179, 995. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	1, 276. 00
Due from approved reserve agents ..	29, 309. 05	Individual deposits .....	269, 920. 31
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	24, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 812. 89	Due to other national banks .....	406. 17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 082. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 078. 00		
Fractional currency .....	232. 54		
Trade dollars .....			
Specie .....	11, 804. 50		
Legal-tender notes .....	2, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>712, 100. 24</b>	<b>Total .....</b>	<b>712, 100. 24</b>

## Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts .....	\$255, 667. 44	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	10, 135. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 400. 00	Dividends unpaid .....	2, 331. 00
Due from approved reserve agents ..	40, 688. 86	Individual deposits .....	165, 217. 26
Due from other banks and bankers ..	455. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5. 00	Due to other national banks .....	1, 558. 85
Premiums paid .....	24, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	307. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 225. 00		
Fractional currency .....	82. 67		
Trade dollars .....			
Specie .....	8, 300. 95		
Legal-tender notes .....	9, 160. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>519, 042. 73</b>	<b>Total .....</b>	<b>519, 042. 73</b>

## City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts .....	\$392, 418. 03	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	63. 86	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	6, 620. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	1, 769. 00
Due from approved reserve agents ..	58, 774. 83	Individual deposits .....	320, 072. 31
Due from other banks and bankers ..	46. 38	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	218. 00	Due to other national banks .....	638. 61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5, 283. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 045. 00		
Fractional currency .....	305. 85		
Trade dollars .....			
Specie .....	8, 295. 00		
Legal-tender notes .....	7, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>654, 100. 08</b>	<b>Total .....</b>	<b>654, 100. 08</b>



## MASSACHUSETTS.

## Gloucester National Bank, Gloucester.

BENJAMIN H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$545, 642. 47	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	18. 35	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	16, 910. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 500. 00	Dividends unpaid .....	5, 960. 00
Due from approved reserve agents ..	78, 805. 59	Individual deposits .....	299, 360. 09
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	24, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	154. 33	Due to other national banks .....	9, 818. 25
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	615. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 482. 00		
Fractional currency .....	309. 41		
Trade dollars .....			
Specie .....	8, 912. 25		
Legal-tender notes .....	9, 859. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>846, 048. 98</b>	<b>Total .....</b>	<b>846, 048. 98</b>

## First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

ALDEN A. HOWE, *Cashier.*

Loans and discounts .....	\$136, 617. 88	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	1, 491. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	744. 00
Due from approved reserve agents ..	9, 551. 15	Individual deposits .....	31, 182. 04
Due from other banks and bankers ..	753. 55	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 784. 00	Due to other national banks .....	
Premiums paid .....	1, 850. 00	Due to State banks and bankers ..	
Checks and other cash items .....	380. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 800. 00		
Fractional currency .....	19. 07		
Trade dollars .....			
Specie .....	2, 146. 00		
Legal-tender notes .....	891. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181, 917. 70</b>	<b>Total .....</b>	<b>181, 917. 70</b>

## Grafton National Bank Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$115, 383. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	104. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 733. 61	Dividends unpaid .....	662. 00
Due from approved reserve agents ..	22, 101. 65	Individual deposits .....	51, 923. 65
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2, 700. 00	Due to State banks and bankers ..	
Checks and other cash items .....	436. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 308. 00		
Fractional currency .....	6. 33		
Trade dollars .....			
Specie .....	1, 895. 00		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195, 189. 75</b>	<b>Total .....</b>	<b>195, 189. 75</b>



## MASSACHUSETTS.

## National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$382,953.64	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,613.97	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	15,905.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,000.00	Dividends unpaid .....	2,048.00
Due from approved reserve agents ..	32,991.85	Individual deposits .....	239,570.22
Due from other banks and bankers ..	5,324.11	United States deposits .....	
Real estate, furniture, and fixtures ..	24,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,192.58	Due to other national banks .....	22,607.10
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	9,697.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,636.00		
Fractional currency .....	81.54		
Trade dollars .....			
Specie .....	9,389.85		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>570,131.17</b>	<b>Total .....</b>	<b>570,131.17</b>

## First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts .....	\$497,871.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,751.72	Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	9,878.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,000.67
Due from approved reserve agents ..	50,509.00	Individual deposits .....	252,556.39
Due from other banks and bankers ..	17,924.20	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	17,956.11
Premiums paid .....		Due to State banks and bankers ..	3,920.11
Checks and other cash items .....	3,214.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,597.00		
Fractional currency .....	190.81		
Trade dollars .....			
Specie .....	14,147.50		
Legal-tender notes .....	3,196.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>815,401.76</b>	<b>Total .....</b>	<b>815,401.76</b>

## Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts .....	\$245,992.70	Capital stock paid in .....	\$200,000.00
Overdrafts .....	589.94	Surplus fund .....	
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	8,763.92
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,162.50	Dividends unpaid .....	115.90
Due from approved reserve agents ..	5,585.38	Individual deposits .....	84,127.39
Due from other banks and bankers ..	9,385.28	United States deposits .....	45,020.00
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,869.68	Due to other national banks .....	7,158.17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	512.72	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	160.00		
Fractional currency .....	25.89		
Trade dollars .....			
Specie .....	7,957.29		
Legal-tender notes .....	1,694.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>395,185.38</b>	<b>Total .....</b>	<b>395,185.38</b>



## MASSACHUSETTS.

## Packard National Bank, Greenfield.

RUFUS A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,825.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	417.89	Surplus fund .....	6,850.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	992.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	1,700.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000.00	Dividends unpaid .....	1,035.00
Due from approved reserve agents ..	12,144.99	Individual deposits .....	131,286.45
Due from other banks and bankers ..	1,705.35	United States deposits .....	
Real estate, furniture, and fixtures ..	2,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	196.36	Due to other national banks .....	71.76
Premiums paid .....	2,919.00	Due to State banks and bankers ..	
Checks and other cash items .....	827.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,130.00		
Fractional currency .....	244.64		
Trade dollars .....			
Specie .....	5,234.05		
Legal-tender notes .....	3,465.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,735.55</b>	<b>Total .....</b>	<b>262,735.55</b>

## Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President.*

No. 712

GEORGE H. SNOW, *Cashier.*

Loans and discounts .....	\$362,784.47	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	300,000.00	Other undivided profits .....	29,019.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	69,693.50	Dividends unpaid .....	804.00
Due from approved reserve agents ..	31,192.43	Individual deposits .....	126,065.09
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,093.65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	124.37		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>785,888.42</b>	<b>Total .....</b>	<b>785,888.42</b>

## First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Loans and discounts .....	\$504,361.39	Capital stock paid in .....	\$300,000.00
Overdrafts .....	45.54	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	44,448.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid .....	1,692.50
Due from approved reserve agents ..	57,619.64	Individual deposits .....	199,889.60
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9,179.39	Due to other national banks .....	10,297.40
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,140.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,593.00		
Fractional currency .....	510.51		
Trade dollars .....			
Specie .....	17,028.00		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>791,328.11</b>	<b>Total .....</b>	<b>791,328.11</b>



## MASSACHUSETTS.

## Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286, 233. 56	Capital stock paid in .....	\$150, 900. 00
Overdrafts .....	41. 64	Surplus fund .....	
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	11, 094. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	55, 004. 06	Individual deposits .....	249, 666. 07
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	24, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 489. 77	Due to other national banks .....	1, 089. 01
Premiums paid .....	9, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	8, 180. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 179. 00		
Fractional currency .....	1, 168. 79		
Trade dollars .....			
Specie .....	10, 515. 00		
Legal-tender notes .....	3, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 687. 50		
Due from U. S. Treasurer .....			
Total .....	445, 599. 37	Total .....	445, 599. 37

## Essex National Bank, Haverhill.

JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Loans and discounts .....	\$166, 192. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 505. 65	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	23, 724. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 109. 00
Due from approved reserve agents .....	16, 807. 53	Individual deposits .....	55, 609. 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 648. 71	Due to other national banks .....	5, 872. 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	527. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 641. 00		
Fractional currency .....	292. 00		
Trade dollars .....			
Specie .....	6, 074. 35		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	229, 814. 37	Total .....	229, 814. 37

## Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Loans and discounts .....	\$592, 002. 90	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	24. 33	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	27, 577. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 700. 00	Dividends unpaid .....	608. 00
Due from approved reserve agents .....	42, 114. 04	Individual deposits .....	387, 476. 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	42, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7, 090. 20	Due to other national banks .....	21, 098. 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8, 698. 32	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 310. 00		
Fractional currency .....	790. 11		
Trade dollars .....			
Specie .....	12, 366. 75		
Legal-tender notes .....	15, 914. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	791, 760. 65	Total .....	791, 760. 65



## MASSACHUSETTS.

## Merrimack National Bank, Haverhill.

CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$586, 586. 96	Capital stock paid in .....	\$240, 000. 00
Overdrafts .....	950. 88	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation ..	240, 000. 00	Other undivided profits .....	19, 526. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	216, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	747. 00
Due from approved reserve agents.	55, 404. 36	Individual deposits .....	358, 394. 25
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	8, 742. 77	Due to other national banks .....	15, 521. 58
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	11, 103. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 647. 00		
Fractional currency .....	1, 050. 93		
Trade dollars .....			
Specie .....	29, 902. 85		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	10, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>970, 189. 23</b>	<b>Total .....</b>	<b>970, 189. 23</b>

## Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts .....	\$225, 046. 05	Capital stock paid in .....	\$140, 000. 00
Overdrafts .....	5. 62	Surplus fund .....	26, 600. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	1, 039. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 500. 00	Dividends unpaid .....	1, 702. 75
Due from approved reserve agents.	11, 353. 48	Individual deposits .....	101, 929. 53
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	6, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	873. 06	Due to other national banks .....	
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 163. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 900. 00		
Fractional currency .....	79. 87		
Trade dollars .....			
Specie .....	7, 600. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>315, 771. 57</b>	<b>Total .....</b>	<b>315, 771. 57</b>

## Holliston National Bank, Holliston.

SIDNEY WILDER, *President.*

No. 802.

JOHN H. ANDREWS, *Cashier.*

Loans and discounts .....	\$136, 954. 94	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	25, 407. 24
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	1, 189. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	82, 950. 00	Dividends unpaid .....	2, 747. 50
Due from approved reserve agents.	9, 471. 79	Individual deposits .....	68, 116. 66
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	16, 800. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	423. 42
Premiums paid .....	310. 00	Due to State banks and bankers ..	14, 311. 66
Checks and other cash items .....	1, 114. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 860. 00		
Fractional currency .....	17. 33		
Trade dollars .....			
Specie .....	4, 380. 00		
Legal-tender notes .....	900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>259, 946. 36</b>	<b>Total .....</b>	<b>295, 946. 36</b>



## MASSACHUSETTS.

## City National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361, 770. 17	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 412. 34	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	15, 878. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	37. 50
Due from approved reserve agents ..	42, 123. 96	Individual deposits .....	222, 491. 79
Due from other banks and bankers ..	8, 620. 11	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 914. 11	Due to other national banks .....	5, 212. 72
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	6, 227. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 680. 00		
Fractional currency .....	90. 69		
Trade dollars .....			
Specie .....	12, 920. 00		
Legal-tender notes .....	5, 112. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>504, 620. 95</b>	<b>Total .....</b>	<b>504, 620. 95</b>

## Hadley Falls National Bank, Holyoke.

CHARLES W. RANLETT, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts .....	\$386, 660. 16	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	149. 00	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	36, 856. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 435. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9, 463. 61
Due from approved reserve agents ..	52, 547. 82	Individual deposits .....	143, 316. 37
Due from other banks and bankers ..	326. 91	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5. 06	Due to other national banks .....	28, 443. 37
Premiums paid .....	3, 400. 00	Due to State banks and bankers ..	
Checks and other cash items .....	637. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28, 608. 00		
Fractional currency .....	55. 85		
Trade dollars .....			
Specie .....	18, 196. 50		
Legal-tender notes .....	4, 678. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>562, 514. 37</b>	<b>Total .....</b>	<b>562, 514. 37</b>

## Holyoke National Bank, Holyoke.

GEORGE W. PRENTISS, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Loans and discounts .....	\$622, 882. 78	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	186. 81	Surplus fund .....	73, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	13, 931. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 270. 00	Dividends unpaid .....	9, 013. 10
Due from approved reserve agents ..	53, 600. 71	Individual deposits .....	443, 376. 20
Due from other banks and bankers ..	1, 233. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	13. 65	Due to other national banks .....	10, 363. 26
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 065. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 023. 00		
Fractional currency .....	169. 82		
Trade dollars .....			
Specie .....	26, 139. 60		
Legal-tender notes .....	13, 598. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>839, 683. 86</b>	<b>Total .....</b>	<b>839, 683. 86</b>



## MASSACHUSETTS.

## Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,382.07	Capital stock paid in.....	\$250,000.00
Overdrafts.....	956.57	Surplus fund.....	5,291.31
U. S. bonds to secure circulation....	50,000.00	Other undivided profits.....	14,587.58
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,500.00	Dividends unpaid.....	10.00
Due from approved reserve agents.	10,395.34	Individual deposits.....	229,352.04
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,419.87	Due to other national banks.....	9,918.66
Premiums paid.....	10,500.00	Due to State banks and bankers..	
Checks and other cash items.....	2,415.57	Notes and bills re-discounted.....	27,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	174.17		
Trade dollars.....			
Specie.....	18,185.00		
Legal-tender notes.....	2,481.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>581,659.59</b>	<b>Total .....</b>	<b>581,659.59</b>

## Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Loans and discounts.....	\$171,860.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation....	37,500.00	Other undivided profits.....	10,033.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,400.00	Dividends unpaid.....	165.50
Due from approved reserve agents.	2,229.77	Individual deposits.....	34,999.43
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	23,227.82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,430.51	Due to other national banks.....	
Premiums paid.....	3,000.00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,791.00		
Fractional currency.....	72.49		
Trade dollars.....			
Specie.....	3,748.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>258,947.93</b>	<b>Total.....</b>	<b>258,947.93</b>

## Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts.....	\$191,419.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation....	25,000.00	Other undivided profits.....	4,173.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1,622.00
Due from approved reserve agents.	17,690.33	Individual deposits.....	122,891.74
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	32.82	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers..	
Checks and other cash items.....	3,078.15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,831.00		
Fractional currency.....	89.81		
Trade dollars.....			
Specie.....	6,120.75		
Legal-tender notes.....	2,300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>255,187.24</b>	<b>Total.....</b>	<b>255,187.24</b>



## MASSACHUSETTS.

## First National Bank, Hyannis.

SYLVANUS B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173, 873. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	6, 102. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding..	89, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents.	26, 142. 21	Individual deposits .....	108, 546. 61
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	920. 34	Due to other national banks .....	
Premiums paid .....	5, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 427. 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	190. 00		
Fractional currency .....	10. 05		
Trade dollars .....			
Specie .....	7, 400. 00		
Legal-tender notes .....	1, 656. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....	430. 00		
<b>Total .....</b>	<b>324, 549. 33</b>	<b>Total .....</b>	<b>324, 549. 33</b>

## Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts .....	\$612, 185. 41	Capital stock paid in .....	\$375, 000. 00
Overdrafts .....		Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	109, 253. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	203, 275. 63	Dividends unpaid .....	7, 771. 00
Due from approved reserve agents.	21, 558. 65	Individual deposits .....	328, 741. 84
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	191. 37	Due to other national banks .....	6, 859. 84
Premiums paid .....	877. 89	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 992. 00		
Fractional currency .....	726. 26		
Trade dollars .....			
Specie .....	29, 319. 20		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>992, 626. 41</b>	<b>Total .....</b>	<b>992, 626. 41</b>

## Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts .....	\$669, 981. 02	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	318. 51	Surplus fund .....	28, 500. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits .....	18, 007. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding..	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9, 000. 00	Dividends unpaid .....	3, 884. 50
Due from approved reserve agents.	127, 038. 16	Individual deposits .....	533, 815. 98
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 181. 09	Due to other national banks .....	22, 512. 71
Premiums paid .....	5, 122. 47	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 503. 00		
Fractional currency .....	532. 28		
Trade dollars .....			
Specie .....	20, 044. 05		
Legal-tender notes .....	9, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 176, 720. 58</b>	<b>Total .....</b>	<b>1, 176, 720. 58</b>



## MASSACHUSETTS.

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402, 117. 96	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	27, 577. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	133, 880. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30, 508. 80	Dividends unpaid .....	2, 019. 00
Due from approved reserve agents .....	32, 110. 54	Individual deposits .....	295, 105. 27
Due from other banks and bankers .....	2, 467. 02	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	110. 79	Due to other national banks .....	20, 182. 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	461. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 121. 00		
Fractional currency .....	171. 88		
Trade dollars .....			
Specie .....	19, 944. 60		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>658, 764. 54</b>	<b>Total .....</b>	<b>658, 764. 54</b>

## Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts .....	\$330, 936. 44	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 619. 87	Surplus fund .....	12, 600. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	1, 835. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 274. 00
Due from approved reserve agents .....	19, 073. 45	Individual deposits .....	227, 466. 67
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1, 302. 71
Premiums paid .....	6, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 419. 47	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 951. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	20, 828. 60		
Legal-tender notes .....	3, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495, 478. 83</b>	<b>Total .....</b>	<b>495, 478. 83</b>

## Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts .....	\$402, 974. 87	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	392. 98	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	34, 822. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	192. 00
Due from approved reserve agents .....	16, 334. 41	Individual deposits .....	104, 167. 17
Due from other banks and bankers .....	1, 194. 80	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 863. 48	Due to other national banks .....	7, 204. 24
Premiums paid .....		Due to State banks and bankers ..	9, 909. 11
Checks and other cash items .....	2, 458. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 530. 00		
Fractional currency .....	141. 37		
Trade dollars .....			
Specie .....	6, 183. 95		
Legal-tender notes .....	6, 971. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>501, 295. 12</b>	<b>Total .....</b>	<b>501, 295. 12</b>



## MASSACHUSETTS.

## Leicester National Bank, Leicester.

CHARLES A. DENNY, *President*.

No. 918.

GEORGE H. SPRAGUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$249, 072. 49	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	12. 37	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	154, 000. 00	Other undivided profits .....	6, 624. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 500. 00	Dividends unpaid .....	1, 304. 00
Due from approved reserve agents .....	15, 569. 81	Individual deposits .....	74, 462. 44
Due from other banks and bankers .....	200. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	75. 27	Due to other national banks .....	3, 122. 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	157. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 455. 00		
Fractional currency .....	33. 08		
Trade dollars .....			
Specie .....	7, 469. 60		
Legal-tender notes .....	839. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6, 930. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>461, 313. 90</b>	<b>Total .....</b>	<b>461, 313. 90</b>

## Leominster National Bank, Leominster.

HAMILTON MAYO, *President*.

No. 3204.

A. L. BURDITT, *Cashier*.

Loans and discounts .....	\$262, 007. 64	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	4, 600. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	8, 249. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	576. 00
Due from approved reserve agents .....	26, 184. 40	Individual deposits .....	137, 711. 08
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 498. 10	Due to other national banks .....	22, 399. 44
Premiums paid .....	9, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 144. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	370. 00		
Fractional currency .....	66. 00		
Trade dollars .....			
Specie .....	13, 865. 70		
Legal-tender notes .....	3, 962. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>357, 286. 24</b>	<b>Total .....</b>	<b>357, 286. 24</b>

## First National Bank, Lowell.

JAMES C. ABBOTT, *President*.

No. 331.

WALTER M. SAWYER, *Cashier*.

Loans and discounts .....	\$574, 569. 65	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	31, 065. 27	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	75, 818. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 000. 00	Dividends unpaid .....	4, 503. 00
Due from approved reserve agents .....	45, 284. 63	Individual deposits .....	303, 872. 91
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	35, 614. 55	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	203. 51	Due to other national banks .....	2, 846. 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10, 674. 70	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 759. 00		
Fractional currency .....	137. 80		
Trade dollars .....			
Specie .....	18, 981. 75		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>792, 040. 86</b>	<b>Total .....</b>	<b>792, 040. 86</b>



## MASSACHUSETTS.

## Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,066,408.14	Capital stock paid in .....	\$300,000.00
Overdrafts .....	7,495.34	Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits .....	47,633.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	267,810.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	58,183.99	Dividends unpaid .....	8,474.76
Due from approved reserve agents ..	61,945.84	Individual deposits .....	909,551.19
Due from other banks and bankers ..	3,051.38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	133,908.51	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	216.18	Due to other national banks .....	17,326.99
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	15,946.63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1,500.00	Bills payable .....	30,000.00
Bills of other banks .....	3,230.00		
Fractional currency .....	329.88		
Trade dollars .....	.....		
Specie .....	50,300.00		
Legal-tender notes .....	14,781.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	13,500.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,730,796.89</b>	<b>Total .....</b>	<b>1,730,796.89</b>

## Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts .....	\$969,169.14	Capital stock paid in .....	\$400,000.00
Overdrafts .....	180.13	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	94,008.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,600.00	Dividends unpaid .....	3,353.50
Due from approved reserve agents ..	131,775.90	Individual deposits .....	650,479.31
Due from other banks and bankers ..	30,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	231.91	Due to other national banks .....	2,479.73
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	17,539.34	Bills payable .....	.....
Bills of other banks .....	15,540.00		
Fractional currency .....	680.15		
Trade dollars .....	.....		
Specie .....	36,726.60		
Legal-tender notes .....	5,627.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,295,321.17</b>	<b>Total .....</b>	<b>1,295,321.17</b>

## Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$393,903.11	Capital stock paid in .....	\$200,000.00
Overdrafts .....	750.77	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	125,000.00	Other undivided profits .....	20,211.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	109,290.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,000.00	Dividends unpaid .....	4,472.00
Due from approved reserve agents ..	5,605.83	Individual deposits .....	220,928.40
Due from other banks and bankers ..	4,044.47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	156.19	Due to other national banks .....	2,242.26
Premiums paid .....	6,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	12,079.31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3,102.23	Bills payable .....	.....
Bills of other banks .....	4,600.00		
Fractional currency .....	166.04		
Trade dollars .....	.....		
Specie .....	18,110.97		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	5,625.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>597,143.92</b>	<b>Total .....</b>	<b>597,143.92</b>



## MASSACHUSETTS.

## Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$919, 982. 08	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	3, 929. 61	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits .....	73, 198. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 500. 00	Dividends unpaid .....	9, 048. 00
Due from approved reserve agents ..	65, 284. 55	Individual deposits .....	583, 835. 01
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	379. 95	Due to other national banks .....	3, 449. 77
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 922. 93	Notes and bills re-discounted .....	25, 779. 61
Exchanges for clearing-house .....	12, 041. 34	Bills payable .....	
Bills of other banks .....	5, 553. 00		
Fractional currency .....	1, 126. 92		
Trade dollars .....			
Specie .....	25, 640. 50		
Legal-tender notes .....	22, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 700. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 149, 310. 88</b>	<b>Total .....</b>	<b>1, 149, 310. 88</b>

## Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

F. P. HAGGETT, *Cashier.*

Loans and discounts .....	\$788, 670. 26	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	26, 966. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	5, 936. 00
Due from approved reserve agents ..	31, 819. 62	Individual deposits .....	365, 168. 75
Due from other banks and bankers ..	1, 532. 32	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	249. 10	Due to other national banks .....	35, 136. 28
Premiums paid .....	38, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	903. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	941. 06	Bills payable .....	
Bills of other banks .....	11, 383. 00		
Fractional currency .....	507. 04		
Trade dollars .....			
Specie .....	17, 951. 60		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 111, 957. 23</b>	<b>Total .....</b>	<b>1, 111, 957. 23</b>

## Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

GEORGE W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$501, 162. 20	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	113. 73	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	45, 290. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 600. 00	Dividends unpaid .....	2, 212. 00
Due from approved reserve agents ..	37, 042. 17	Individual deposits .....	268, 024. 52
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 056. 31	Due to other national banks .....	
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	10, 983. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 390. 82	Bills payable .....	
Bills of other banks .....	4, 905. 00		
Fractional currency .....	103. 00		
Trade dollars .....			
Specie .....	18, 019. 94		
Legal-tender notes .....	14, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>660, 526. 89</b>	<b>Total .....</b>	<b>660, 526. 89</b>



## MASSACHUSETTS.

## First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 048, 730. 71	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	2. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits .....	51, 406. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	268, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6, 783. 00
Due from approved reserve agents ..	59, 741. 10	Individual deposits .....	506, 388. 89
Due from other banks and bankers ..	55, 828. 05	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	106, 842. 68
Premiums paid .....		Due to State banks and bankers ..	31, 744. 32
Checks and other cash items .....	5, 337. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	16, 305. 00		
Fractional currency .....	537. 23		
Trade dollars .....			
Specie .....	37, 585. 30		
Legal-tender notes .....	34, 378. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>1, 571, 945. 46</b>	<b>Total.....</b>	<b>1, 571, 945. 46</b>

## Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts .....	\$526, 507. 91	Capital stock paid in.....	\$200, 000. 00
Overdrafts .....		Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation ..	80, 000. 00	Other undivided profits .....	36, 408. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7, 739. 30
Due from approved reserve agents ..	28, 447. 36	Individual deposits .....	272, 475. 63
Due from other banks and bankers ..	3, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5, 492. 16
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 533. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3, 467. 00		
Fractional currency .....	361. 80		
Trade dollars .....			
Specie .....	14, 198. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 600. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>664, 115. 41</b>	<b>Total.....</b>	<b>664, 115. 41</b>

## Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

JAMES E. JENKINS, *Cashier.*

Loans and discounts .....	\$394, 130. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....		Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	11, 007. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	21, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22, 261. 53	Individual deposits .....	349, 628. 16
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	4, 455. 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 712. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	12, 556. 00		
Fractional currency .....	311. 62		
Trade dollars .....			
Specie .....	27, 258. 50		
Legal-tender notes .....	6, 785. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>500, 595. 76</b>	<b>Total.....</b>	<b>500, 595. 76</b>



## MASSACHUSETTS.

## National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$486,087.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	32,947.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	85,020.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	262,408.14	Dividends unpaid .....	1,995.00
Due from approved reserve agents ..	82,990.65	Individual deposits .....	571,997.88
Due from other banks and bankers ..	50,000.00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	114,509.90
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	102,926.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,014.00		
Fractional currency .....	1,498.75		
Trade dollars .....			
Specie .....	40,590.00		
Legal-tender notes .....	9,454.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,156,470.16</b>	<b>Total .....</b>	<b>1,156,470.16</b>

## National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Loans and discounts .....	\$584,537.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	85,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	948.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,625.00	Dividends unpaid .....	655.00
Due from approved reserve agents ..	115,028.03	Individual deposits .....	583,395.25
Due from other banks and bankers ..	1,192.63	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,408.05
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	18,932.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,036.00		
Fractional currency .....	747.75		
Trade dollars .....			
Specie .....	26,057.69		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>818,406.69</b>	<b>Total .....</b>	<b>818,406.69</b>

## First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts .....	\$297,347.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	101,000.00	Other undivided profits .....	17,257.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,680.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	417.00
Due from approved reserve agents ..	17,733.38	Individual deposits .....	214,112.59
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	145.15	Due to other national banks .....	293.69
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,161.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,359.00		
Fractional currency .....	9.49		
Trade dollars .....			
Specie .....	6,004.75		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>450,760.39</b>	<b>Total .....</b>	<b>450,760.39</b>



## MASSACHUSETTS.

## Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$221, 458. 54	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....		Surplus fund .....	24, 550. 00
U. S. bonds to secure circulation ..	120, 000. 00	Other undivided profits .....	6, 433. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	107, 180. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 225. 00	Dividends unpaid .....	2, 073. 00
Due from approved reserve agents ..	7, 973. 50	Individual deposits .....	133, 242. 17
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	7, 858. 89	Due to State banks and bankers ..	
Checks and other cash items .....	242. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 858. 09		
Fractional currency .....	186. 48		
Trade dollars .....			
Specie .....	11, 075. 30		
Legal-tender notes .....	480. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 400. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>393, 478. 20</b>	<b>Total.....</b>	<b>393, 478. 20</b>

## National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts .....	\$270, 922. 97	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....		Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation ..	120, 000. 00	Other undivided profits .....	22, 409. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	106, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	1, 524. 00
Due from approved reserve agents ..	12, 845. 91	Individual deposits .....	170, 026. 50
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6, 472. 59
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 030. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 085. 00		
Fractional currency .....	87. 67		
Trade dollars .....			
Specie .....	18, 030. 95		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 400. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total.....</b>	<b>450, 433. 03</b>	<b>Total.....</b>	<b>450, 433. 06</b>

## First National Bank, Marlboro'.

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts .....	\$215, 077. 82	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	53. 26	Surplus fund .....	4, 810. 40
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	5, 608. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	1, 190. 00
Due from approved reserve agents ..	16, 174. 89	Individual deposits .....	129, 224. 83
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	140. 25	Due to other national banks .....	11, 430. 53
Premiums paid .....	32, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	81. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 893. 00		
Fractional currency .....	389. 20		
Trade dollars .....			
Specie .....	5, 704. 95		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>437, 264. 60</b>	<b>Total.....</b>	<b>437, 264. 60</b>



## MASSACHUSETTS.

## People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235, 651. 98	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	13, 100. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	9, 485. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	228. 00
Due from approved reserve agents .....	36, 007. 24	Individual deposits .....	192, 446. 46
Due from other banks and bankers .....	4, 030. 73	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 262. 75	Due to other national banks .....	8, 977. 22
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 890. 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 901. 00		
Fractional currency .....	6. 20		
Trade dollars .....			
Specie .....	14, 987. 60		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>414, 237. 11</b>	<b>Total .....</b>	<b>414, 237. 11</b>

## First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts .....	\$329, 014. 65	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	167. 95	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	8, 143. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	387. 00
Due from approved reserve agents .....	11, 093. 27	Individual deposits .....	148, 962. 26
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 207. 65	Due to other national banks .....	
Premiums paid .....	22, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	421. 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45. 00		
Fractional currency .....	185. 02		
Trade dollars .....			
Specie .....	2, 759. 25		
Legal-tender notes .....	6, 348. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>587, 242. 66</b>	<b>Total .....</b>	<b>587, 242. 66</b>

## National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts .....	\$118, 955. 57	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	12. 90	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	5, 986. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 763. 72	Dividends unpaid .....	2, 306. 00
Due from approved reserve agents .....	17, 554. 15	Individual deposits .....	67, 359. 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	43. 34	Due to other national banks .....	
Premiums paid .....	18, 802. 05	Due to State banks and bankers ..	
Checks and other cash items .....	1, 439. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 623. 00		
Fractional currency .....	66. 13		
Trade dollars .....			
Specie .....	4, 253. 45		
Legal-tender notes .....	638. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285, 651. 93</b>	<b>Total .....</b>	<b>285, 651. 93</b>



## MASSACHUSETTS.

## Home National Bank, Milford.

B. E. HARRIS, *President*.

No. 2275.

NAPOLEON B. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$232, 492. 19	Capital stock paid in.....	\$130, 000. 00
Overdrafts .....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Other undivided profits .....	29, 392. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding..	108, 529. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	15, 563. 36	Dividends unpaid .....	650. 00
Due from approved reserve agents.	14, 680. 95	Individual deposits .....	128, 920. 54
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 820. 43	Due to other national banks .....	5, 152. 00
Premiums paid .....		Due to State banks and bankers ..	2, 997. 62
Checks and other cash items .....	753. 81	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 245. 00		
Fractional currency.....	308. 07		
Trade dollars .....			
Specie .....	14, 845. 70		
Legal-tender notes .....	5, 582. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	5, 850. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>425, 641. 51</b>	<b>Total.....</b>	<b>425, 641. 51</b>

## Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President*.

No. 866.

AUGUSTUS WHEELER, *Cashier*.

Loans and discounts .....	\$451, 266. 14	Capital stock paid in.....	\$250, 000. 00
Overdrafts .....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	189, 000. 00	Other undivided profits .....	48, 852. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding..	169, 380. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1, 225. 50
Due from approved reserve agents.	14, 294. 81	Individual deposits .....	190, 613. 06
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6, 136. 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	20, 737. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7, 180. 00		
Fractional currency.....	250. 53		
Trade dollars .....			
Specie .....	7, 205. 00		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	8, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>710, 070. 57</b>	<b>Total.....</b>	<b>710, 070. 57</b>

## Millbury National Bank, Millbury.

CHARLES D. MORSE, *President*.

No. 572.

AMOS ARMSBY, *Cashier*.

Loans and discounts .....	\$362, 669. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts .....	302. 26	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	4, 130. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	878. 50
Due from approved reserve agents.	28, 527. 72	Individual deposits .....	151, 477. 14
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	102. 55	Due to other national banks .....	4, 846. 68
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	665. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4, 640. 00		
Fractional currency.....	53. 01		
Trade dollars .....			
Specie .....	12, 622. 60		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>466, 332. 97</b>	<b>Total.....</b>	<b>466, 332. 97</b>



## MASSACHUSETTS.

## Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314, 835. 77	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	117. 29	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	2, 550. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 210. 00	Dividends unpaid .....	3, 075. 50
Due from approved reserve agents .....	13, 021. 95	Individual deposits .....	160, 691. 60
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	47. 70	Due to other national banks .....	
Premiums paid .....	26, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 806. 00		
Fractional currency .....	156. 93		
Trade dollars .....			
Specie .....	6, 737. 00		
Legal-tender notes .....	2, 885. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	586, 317. 64	Total .....	586, 317. 64

## Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Loans and discounts .....	\$205, 069. 25	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	162, 000. 00	Other undivided profits .....	48, 191. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	132, 360. 00
U. S. bonds on hand .....	2, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 312. 89	Dividends unpaid .....	617. 00
Due from approved reserve agents .....	62, 554. 45	Individual deposits .....	97, 160. 40
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 183. 19	Due to other national banks .....	1, 791. 05
Premiums paid .....	538. 50	Due to State banks and bankers ..	
Checks and other cash items .....	586. 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 375. 00		
Fractional currency .....	74. 46		
Trade dollars .....			
Specie .....	3, 393. 60		
Legal-tender notes .....	5, 252. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	5, 280. 00		
Due from U. S. Treasurer .....			
Total .....	460, 119. 97	Total .....	460, 119. 97

## Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Loans and discounts .....	\$175, 443. 54	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	2, 964. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand .....	5, 700. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	727. 50
Due from approved reserve agents .....	1, 810. 75	Individual deposits .....	82, 495. 45
Due from other banks and bankers .....	3, 494. 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	51. 85	Due to other national banks .....	1, 231. 92
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 577. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 460. 00		
Fractional currency .....	15. 39		
Trade dollars .....			
Specie .....	7, 000. 00		
Legal-tender notes .....	8, 166. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 700. 00		
Due from U. S. Treasurer .....			
Total .....	271, 419. 18	Total .....	271, 419. 18



## MASSACHUSETTS.

## Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$295,413.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,308.10	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	7,670.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,450.00	Dividends unpaid .....	240.50
Due from approved reserve agents ..	32,134.90	Individual deposits .....	252,419.83
Due from other banks and bankers ..	1,219.36	United States deposits .....	
Real estate, furniture, and fixtures ..	1,770.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	235.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,334.00		
Fractional currency .....	577.50		
Trade dollars .....			
Specie .....	13,055.00		
Legal-tender notes .....	1,332.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>470,330.56</b>	<b>Total .....</b>	<b>470,330.56</b>

## First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Loans and discounts .....	\$1,233,304.10	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	15.11	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	900,000.00	Other undivided profits .....	61,834.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	804,140.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	231,346.88	Dividends unpaid .....	30,207.80
Due from approved reserve agents ..	92,273.21	Individual deposits .....	420,135.73
Due from other banks and bankers ..	617.37	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	25,506.12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,978.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,248.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	13,541.57		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	40,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,544,824.24</b>	<b>Total .....</b>	<b>2,544,824.24</b>

## Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

EDWARD S. BROWN, *Cashier.*

Loans and discounts .....	\$734,411.10	Capital stock paid in .....	\$500,000.00
Overdrafts .....	725.90	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	500,000.00	Other undivided profits .....	36,264.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	449,415.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,189.00
Due from approved reserve agents ..	63,444.30	Individual deposits .....	299,579.37
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,290.31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,828.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,005.00		
Fractional currency .....	300.87		
Trade dollars .....			
Specie .....	6,701.15		
Legal-tender notes .....	1,821.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,339,737.77</b>	<b>Total .....</b>	<b>1,339,737.77</b>



## MASSACHUSETTS.

## Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 069, 555. 98	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	49. 64	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	534, 000. 00	Other undivided profits.....	58, 978. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	474, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	106, 802. 94	Dividends unpaid.....	4, 944. 00
Due from approved reserve agents.	73, 517. 31	Individual deposits.....	474, 936. 97
Due from other banks and bankers.	707. 32	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	123. 74
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 480. 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 521. 00		
Fractional currency.....	288. 60		
Trade dollars.....			
Specie.....	21, 264. 50		
Legal-tender notes.....	1, 546. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	24, 000. 00		
Due from U. S. Treasurer.....			
Total.....	1, 838, 733. 34	Total.....	1, 838, 733. 34

## Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts.....	\$1, 968, 458. 92	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	583. 28	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	937, 000. 00	Other undivided profits.....	17, 075. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	837, 365. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	11, 740. 50
Due from approved reserve agents.	164, 987. 31	Individual deposits.....	718, 442. 64
Due from other banks and bankers.	6, 111. 50	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	77, 286. 71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 528. 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 911. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	29, 483. 94		
Legal-tender notes.....	7, 681. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	42, 165. 00		
Due from U. S. Treasurer.....			
Total.....	3, 161, 910. 65	Total.....	3, 161, 910. 65

## National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts.....	\$1, 327, 482. 62	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	5, 171. 77	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits.....	47, 711. 12
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	269, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	84, 157. 25	Dividends unpaid.....	7, 415. 00
Due from approved reserve agents.	161, 940. 69	Individual deposits.....	492, 501. 98
Due from other banks and bankers.	993. 57	United States deposits.....	43, 196. 25
Real estate, furniture, and fixtures.	83, 000. 00	Deposits of U.S. disbursing officers.	343. 82
Current expenses and taxes paid.....		Due to other national banks.....	18, 599. 61
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 274. 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 822. 00		
Fractional currency.....	60. 20		
Trade dollars.....			
Specie.....	35, 265. 00		
Legal-tender notes.....	5, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....	3, 000. 00		
Total.....	2, 079, 467. 78	Total.....	2, 079, 467. 78



## MASSACHUSETTS.

## First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

WILLIAM F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$388,045.63	Capital stock paid in .....	\$150,000.00
Overdrafts .....	745.54	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	2,781.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,565.00	Dividends unpaid .....	2,295.00
Due from approved reserve agents .....	10,570.39	Individual deposits .....	221,090.53
Due from other banks and bankers .....	114.95	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,612.86	Due to other national banks .....	3,456.51
Premiums paid .....	5,125.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,505.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,572.00		
Fractional currency .....	118.38		
Trade dollars .....	.....		
Specie .....	13,548.00		
Legal-tender notes .....	850.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>484,623.64</b>	<b>Total .....</b>	<b>484,623.64</b>

## Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts .....	\$470,759.24	Capital stock paid in .....	\$250,000.00
Overdrafts .....	.....	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,274.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19,350.00	Dividends unpaid .....	2,793.00
Due from approved reserve agents .....	40,815.99	Individual deposits .....	167,650.67
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,880.39	Due to other national banks .....	5,807.99
Premiums paid .....	2,400.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,655.00		
Fractional currency .....	35.96		
Trade dollars .....	.....		
Specie .....	4,959.60		
Legal-tender notes .....	1,420.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>602,526.18</b>	<b>Total .....</b>	<b>602,526.18</b>

## Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$250,980.74	Capital stock paid in .....	\$120,000.00
Overdrafts .....	335.30	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	9,822.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	26,993.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,500.00	Dividends unpaid .....	1,332.60
Due from approved reserve agents .....	26,902.37	Individual deposits .....	151,086.41
Due from other banks and bankers .....	4,254.58	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,850.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	55.49	Due to other national banks .....	812.08
Premiums paid .....	6,000.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	922.97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,557.00		
Fractional currency .....	65.75		
Trade dollars .....	.....		
Specie .....	8,000.40		
Legal-tender notes .....	272.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,350.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>345,046.60</b>	<b>Total .....</b>	<b>345,046.60</b>



## MASSACHUSETTS.

## Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264, 619. 71	Capital stock paid in.....	\$150, 000. 00
Overdrafts .....	2. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Other undivided profits .....	4, 850. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	134, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	2, 578. 50
Due from approved reserve agents.....	1, 359. 73	Individual deposits .....	118, 375. 00
Due from other banks and bankers.....		United States deposits .....	
Real estate, furniture, and fixtures.....	5, 500. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	84. 30	Due to other national banks .....	
Premiums paid .....	22, 087. 50	Due to State banks and bankers .....	
Checks and other cash items.....	261. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1, 657. 00		
Fractional currency.....	137. 58		
Trade dollars .....			
Specie .....	5, 588. 90		
Legal-tender notes .....	2, 705. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.....	6, 750. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>460, 753. 56</b>	<b>Total.....</b>	<b>460, 753. 56</b>

## First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

M. L. PARKER, *Cashier.*

Loans and discounts .....	\$122, 478. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	31. 69	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	3, 199. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	23, 352. 50	Dividends unpaid .....	
Due from approved reserve agents.....	10, 531. 75	Individual deposits .....	75, 511. 83
Due from other banks and bankers.....		United States deposits .....	
Real estate, furniture, and fixtures.....	600. 46	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	39. 21	Due to other national banks.....	
Premiums paid .....	6, 384. 60	Due to State banks and bankers .....	
Checks and other cash items.....	1, 453. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	5, 066. 00		
Fractional currency.....	32. 14		
Trade dollars .....			
Specie .....	4, 016. 70		
Legal-tender notes .....	1, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>201, 211. 60</b>	<b>Total.....</b>	<b>201, 211. 60</b>

## Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts .....	\$324, 380. 03	Capital stock paid in.....	\$200, 000. 00
Overdrafts .....	255. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	2, 221. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	2, 212. 50
Due from approved reserve agents.....	21, 584. 73	Individual deposits .....	201, 490. 35
Due from other banks and bankers.....		United States deposits .....	
Real estate, furniture, and fixtures.....	42, 158. 25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	45. 90	Due to other national banks .....	604. 01
Premiums paid .....	11, 812. 50	Due to State banks and bankers .....	
Checks and other cash items.....	4, 710. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	3, 354. 00		
Fractional currency .....	442. 59		
Trade dollars .....			
Specie .....	26, 573. 45		
Legal-tender notes .....	3, 960. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>491, 528. 01</b>	<b>Total.....</b>	<b>491, 528. 01</b>



## MASSACHUSETTS.

## Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$879, 538. 42	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 417. 92	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Other undivided profits .....	8, 248. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	224, 940. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	13, 269. 00
Due from approved reserve agents ..	134, 900. 64	Individual deposits .....	449, 981. 74
Due from other banks and bankers ..	33, 104. 15	United States deposits .....	
Real estate, furniture, and fixtures ..	39, 690. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	94, 316. 67
Premiums paid .....	7, 862. 50	Due to State banks and bankers ..	
Checks and other cash items .....	5, 177. 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 295. 00		
Fractional currency .....	695. 99		
Trade dollars .....			
Specie .....	15, 949. 20		
Legal-tender notes .....	3, 907. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....	967. 00		
<b>Total .....</b>	<b>1, 390, 755. 61</b>	<b>Total .....</b>	<b>1, 390, 755. 61</b>

## Berkshire National Bank, North Adams.

JAMES HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

Loans and discounts .....	\$311, 823. 86	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	842. 53	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	15, 947. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	131. 50
Due from approved reserve agents ..	33, 884. 60	Individual deposits .....	183, 987. 14
Due from other banks and bankers ..	4, 963. 25	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 211. 98	Due to other national banks .....	11, 326. 48
Premiums paid .....	4, 687. 50	Due to State banks and bankers ..	
Checks and other cash items .....	3, 704. 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 073. 00		
Fractional currency .....	262. 04		
Trade dollars .....			
Specie .....	9, 000. 00		
Legal-tender notes .....	16, 690. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>457, 392. 77</b>	<b>Total .....</b>	<b>457, 392. 77</b>

## First National Bank, Northampton.

HENRY F. WILLIAMS, *President.*

No. 383.

FREDERICK N. KNEELAND, *Cashier.*

Loans and discounts .....	\$655, 039. 18	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	359. 43	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 168. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	183, 941. 25	Dividends unpaid .....	2, 093. 50
Due from approved reserve agents ..	22, 690. 42	Individual deposits .....	314, 688. 03
Due from other banks and bankers ..	29, 478. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	27, 335. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 465. 31	Due to other national banks .....	7, 105. 25
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	517. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 395. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	29, 568. 03		
Legal-tender notes .....	3, 016. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 010, 055. 06</b>	<b>Total .....</b>	<b>1, 010, 055. 06</b>



## MASSACHUSETTS.

## Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$488,671.30	Capital stock paid in .....	\$250,000.00
Overdrafts .....	258.16	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	8,288.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26,557.20	Dividends unpaid .....	25.00
Due from approved reserve agents.	23,900.75	Individual deposits .....	318,284.69
Due from other banks and bankers.	2,040.22	United States deposits .....	
Real estate, furniture, and fixtures.	35,489.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,903.55	Due to other national banks .....	19,959.88
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,907.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,663.00		
Fractional currency .....	364.96		
Trade dollars .....			
Specie .....	17,274.95		
Legal-tender notes .....	5,426.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>825,457.71</b>	<b>Total .....</b>	<b>825,457.71</b>

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELSLEY, *Cashier.*

Loans and discounts .....	\$602,133.88	Capital stock paid in .....	\$400,000.00
Overdrafts .....	361.72	Surplus fund .....	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	21,160.03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	285,899.95	Dividends unpaid .....	6,256.00
Due from approved reserve agents.	63,709.09	Individual deposits .....	399,759.67
Due from other banks and bankers.	79,971.65	United States deposits .....	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	243.27	Due to other national banks .....	23,089.14
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,087.28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,868.00		
Fractional currency .....	298.00		
Trade dollars .....			
Specie .....	32,142.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....	1,050.00		
<b>Total .....</b>	<b>1,190,264.84</b>	<b>Total .....</b>	<b>1,190,264.84</b>

## North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

Loans and discounts .....	\$359,882.05	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	17,772.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,130.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	32,244.17	Dividends unpaid .....	
Due from approved reserve agents.	61,084.83	Individual deposits .....	306,025.45
Due from other banks and bankers.	5,814.84	United States deposits .....	
Real estate, furniture, and fixtures.	14,854.77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,657.20	Due to other national banks .....	14,206.46
Premiums paid .....	2,795.97	Due to State banks and bankers ..	8,119.20
Checks and other cash items .....	107.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,571.00		
Fractional currency .....	314.57		
Trade dollars .....			
Specie .....	17,739.60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>537,253.98</b>	<b>Total .....</b>	<b>537,253.98</b>



## MASSACHUSETTS.

## Northborough National Bank, Northborough.

THOMAS RICE, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232,400.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	26,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	7,044.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,375.00	Dividends unpaid .....	1,772.00
Due from approved reserve agents ..	9,900.12	Individual deposits .....	171,623.04
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,893.78	Due to other national banks .....	1,340.83
Premiums paid .....	7,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	6.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,070.00		
Fractional currency .....	30.18		
Trade dollars .....			
Specie .....	13,354.95		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	800.00		
<b>Total .....</b>	<b>352,780.06</b>	<b>Total .....</b>	<b>352,780.06</b>

## First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Loans and discounts .....	\$428,254.78	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits .....	67,690.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	264,935.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,375.00	Dividends unpaid .....	3,330.00
Due from approved reserve agents ..	29,835.10	Individual deposits .....	177,632.70
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	.40	Due to other national banks .....	
Premiums paid .....	23,812.50	Due to State banks and bankers ..	
Checks and other cash items .....	7,307.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	528.00		
Fractional currency .....	166.55		
Trade dollars .....			
Specie .....	15,014.30		
Legal-tender notes .....	5,794.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>873,588.00</b>	<b>Total .....</b>	<b>873,588.00</b>

## Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts .....	\$220,770.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4.10	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ..	70,000.00	Other undivided profits .....	8,480.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000.00	Dividends unpaid .....	111.00
Due from approved reserve agents ..	24,535.99	Individual deposits .....	143,562.86
Due from other banks and bankers ..	585.87	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,224.64	Due to other national banks .....	11,185.01
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	37.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,604.00		
Fractional currency .....	115.78		
Trade dollars .....			
Specie .....	6,391.35		
Legal-tender notes .....	4,919.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358,339.41</b>	<b>Total .....</b>	<b>358,339.41</b>



## MASSACHUSETTS.

## Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$119, 945. 14	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	13, 946. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid .....	590. 00
Due from approved reserve agents ..	6, 664. 50	Individual deposits .....	37, 578. 55
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 602. 80	Due to other national banks .....	
Premiums paid .....	14, 600. 00	Due to State banks and bankers ..	
Checks and other cash items .....	19. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 780. 00		
Fractional currency .....	131. 13		
Trade dollars .....			
Specie .....	1, 136. 45		
Legal-tender notes .....	986. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	217, 115. 52	Total .....	217, 115. 52

## Palmer National Bank, Palmer.

JAMES B. SHAW, *President.*

No. 2324.

CHARLES B. FISK, *Cashier.*

Loans and discounts .....	\$350, 355. 44	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 485. 93	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	16, 530. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 618. 00
Due from approved reserve agents ..	16, 391. 16	Individual deposits .....	166, 321. 38
Due from other banks and bankers ..	337. 54	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7. 30	Due to other national banks .....	653. 09
Premiums paid .....		Due to State banks and bankers ..	545. 81
Checks and other cash items .....	79. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 436. 00		
Fractional currency .....	73. 75		
Trade dollars .....			
Specie .....	9, 947. 00		
Legal-tender notes .....	3, 005. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	442, 668. 91	Total .....	442, 668. 91

## South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Loans and discounts .....	\$257, 004. 00	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	3, 333. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 055. 00
Due from approved reserve agents ..	51. 97	Individual deposits .....	72, 445. 88
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2, 242. 94
Premiums paid .....	4, 612. 50	Due to State banks and bankers ..	
Checks and other cash items .....	3, 231. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 858. 00		
Fractional currency .....	117. 71		
Trade dollars .....			
Specie .....	9, 951. 40		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	440, 077. 03	Total .....	440, 077. 03



## MASSACHUSETTS.

## Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$385, 600. 88	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	15, 328. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	118, 533. 75	Dividends unpaid .....	4, 533. 00
Due from approved reserve agents .....	28, 747. 70	Individual deposits .....	235, 765. 67
Due from other banks and bankers .....	183. 19	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	137. 31	Due to other national banks .....	712. 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 290. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 510. 00		
Fractional currency .....	86. 33		
Trade dollars .....			
Specie .....	14, 000. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>636, 339. 49</b>	<b>Total .....</b>	<b>636, 339. 49</b>

## Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts .....	\$316, 922. 71	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	. 08	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	36, 783. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50. 00
Due from approved reserve agents .....	33, 504. 45	Individual deposits .....	230, 427. 74
Due from other banks and bankers .....	7, 939. 04	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 659. 22	Due to other national banks .....	3, 672. 25
Premiums paid .....	10, 500. 00	Due to State banks and bankers .....	2, 602. 12
Checks and other cash items .....	1, 780. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 806. 00		
Fractional currency .....	212. 88		
Trade dollars .....			
Specie .....	17, 711. 25		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>513, 535. 80</b>	<b>Total .....</b>	<b>513, 535. 80</b>

## Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Loans and discounts .....	\$802, 852. 54	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 128. 64	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	72, 182. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	178, 540. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 276. 40
Due from approved reserve agents .....	166, 118. 64	Individual deposits .....	588, 377. 01
Due from other banks and bankers .....	24, 491. 60	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5. 78	Due to other national banks .....	8, 377. 16
Premiums paid .....		Due to State banks and bankers .....	210. 81
Checks and other cash items .....	2, 263. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 760. 00		
Fractional currency .....	516. 55		
Trade dollars .....			
Specie .....	27, 590. 50		
Legal-tender notes .....	9, 236. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9, 000. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>1, 252, 964. 05</b>	<b>Total .....</b>	<b>1, 252, 964. 05</b>



## MASSACHUSETTS.

## Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$901, 832. 68	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 218. 20	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	238, 000. 00	Other undivided profits .....	70, 929. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	187, 525. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	456. 00
Due from approved reserve agents ..	137, 740. 33	Individual deposits .....	359, 062. 04
Due from other banks and bankers ..	55, 740. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 040. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 602. 58	Due to other national banks .....	72, 187. 30
Premiums paid .....		Due to State banks and bankers ..	7, 292. 40
Checks and other cash items .....	8, 015. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 713. 00		
Fractional currency .....	186. 18		
Trade dollars .....			
Specie .....	16, 657. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10, 706. 25		
Due from U. S. Treasurer .....			
Total .....	1, 397, 452. 38	Total .....	1, 397, 452. 38

## Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISEY, *Cashier.*

Loans and discounts .....	\$405, 661. 29	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	36, 282. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 616. 50	Dividends unpaid .....	5, 172. 00
Due from approved reserve agents ..	40, 218. 86	Individual deposits .....	160, 052. 80
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	100. 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12, 162. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 737. 00		
Fractional currency .....	136. 84		
Trade dollars .....			
Specie .....	10, 799. 50		
Legal-tender notes .....	1, 224. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	685, 906. 97	Total .....	685, 906. 97

## Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Loans and discounts .....	\$244, 079. 14	Capital stock paid in .....	\$160, 000. 00
Overdrafts .....		Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation ..	160, 000. 00	Other undivided profits .....	26, 305. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	140, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 150. 00	Dividends unpaid .....	1, 686. 00
Due from approved reserve agents ..	19, 210. 98	Individual deposits .....	123, 459. 44
Due from other banks and bankers ..	5, 508. 35	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 246. 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 452. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 577. 00		
Fractional currency .....	283. 00		
Trade dollars .....			
Specie .....	13, 444. 00		
Legal-tender notes .....	700. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7, 200. 00		
Due from U. S. Treasurer .....			
Total .....	483, 850. 89	Total .....	483, 850. 89



## MASSACHUSETTS.

## First National Bank, Provincetown.

STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$247, 097. 73	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2. 48	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	9, 938. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	97, 075. 00	Dividends unpaid .....	3, 298. 00
Due from approved reserve agents ..	12, 585. 57	Individual deposits .....	128, 961. 09
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	81. 89	Due to other national banks .....	
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 140. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 573. 00		
Fractional currency .....	37. 86		
Trade dollars .....			
Specie .....	2, 853. 10		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>580, 947. 43</b>	<b>Total .....</b>	<b>580, 947. 43</b>

## National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$415, 618. 84	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	320. 56	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Other undivided profits .....	24, 485. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid .....	3, 606. 00
Due from approved reserve agents ..		Individual deposits .....	239, 412. 34
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	56. 44	Due to other national banks .....	4, 465. 27
Premiums paid .....	8, 219. 00	Due to State banks and bankers ..	
Checks and other cash items .....	8, 639. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 958. 00		
Fractional currency .....	71. 95		
Trade dollars .....			
Specie .....	4, 285. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>507, 969. 32</b>	<b>Total .....</b>	<b>507, 969. 32</b>

## National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts .....	\$308, 470. 98	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	218. 62	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	20, 814. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 700. 00
Due from approved reserve agents ..	25, 959. 68	Individual deposits .....	133, 880. 74
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	102. 44	Due to other national banks .....	
Premiums paid .....	2, 365. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 190. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 300. 00		
Fractional currency .....	17. 77		
Trade dollars .....			
Specie .....	3, 933. 45		
Legal-tender notes .....	2, 400. 00		
U. S. certificates of deposit .....	5, 000. 00		
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>392, 145. 61</b>	<b>Total .....</b>	<b>392, 145. 61</b>



## MASSACHUSETTS.

## Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHARLES G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$490, 398. 34	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	24, 275. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	176, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45, 000. 00	Dividends unpaid .....	4, 705. 00
Due from approved reserve agents ..	46, 235. 27	Individual deposits .....	211, 650. 28
Due from other banks and bankers ..	1, 174. 36	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	37. 50	Due to other national banks .....	
Premiums paid .....	6, 533. 13	Due to State banks and bankers .....	
Checks and other cash items .....	1, 323. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 246. 00		
Fractional currency .....	303. 44		
Trade dollars .....			
Specie .....	12, 103. 85		
Legal-tender notes .....	3, 025. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>817, 380. 86</b>	<b>Total .....</b>	<b>817, 380. 86</b>

## Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEORGE W. TUFTS, *Cashier.*

Loans and discounts .....	\$202, 382. 88	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	4, 043. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 320. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 214. 00
Due from approved reserve agents ..	2, 846. 16	Individual deposits .....	103, 502. 20
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	35. 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1. 12		
Trade dollars .....			
Specie .....	1, 314. 25		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329, 079. 68</b>	<b>Total .....</b>	<b>329, 079. 68</b>

## First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Loans and discounts .....	\$580, 663. 79	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	23. 85	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	222, 250. 00	Other undivided profits .....	9, 640. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	198, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43, 525. 00	Dividends unpaid .....	11, 263. 00
Due from approved reserve agents ..	35, 743. 68	Individual deposits .....	319, 694. 24
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	15. 42	Due to other national banks .....	14, 981. 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 260. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 429. 00		
Fractional currency .....	128. 33		
Trade dollars .....			
Specie .....	18, 150. 00		
Legal-tender notes .....	3, 340. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>934, 529. 07</b>	<b>Total .....</b>	<b>934, 529. 07</b>



**MASSACHUSETTS.****Asiatic National Bank, Salem.**L. B. HARRINGTON, *President.*

No. 634.

CHARLES S. REA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$548,826.00	Capital stock paid in .....	\$315,000.00
Overdrafts .....	1.42	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,243.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,605.00	Dividends unpaid .....	3,156.30
Due from approved reserve agents ..	46,101.57	Individual deposits .....	239,962.90
Due from other banks and bankers ..	12,793.17	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	13,429.57
Premiums paid .....	5,031.25	Due to State banks and bankers ..	.....
Checks and other cash items .....	5,985.85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,183.00		
Fractional currency .....	125.48		
Trade dollars .....	.....		
Specie .....	20,889.55		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>744,792.29</b>	<b>Total .....</b>	<b>744,792.29</b>

**Mercantile National Bank, Salem.**CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$414,396.08	Capital stock paid in .....	\$200,000.00
Overdrafts .....	581.12	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	112,000.00	Other undivided profits .....	3,259.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	99,840.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,500.00	Dividends unpaid .....	2,133.50
Due from approved reserve agents ..	32,834.45	Individual deposits .....	254,552.30
Due from other banks and bankers ..	71.71	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,985.40
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	253.65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,355.00		
Fractional currency .....	73.77		
Trade dollars .....	.....		
Specie .....	11,067.60		
Legal-tender notes .....	8,597.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	5,040.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>606,770.38</b>	<b>Total .....</b>	<b>606,770.38</b>

**Merchants' National Bank, Salem.**GEORGE R. EMMERTON, *President.*

No. 726.

HENRY M. BATCHELDER, *Cashier.*

Loans and discounts .....	\$427,304.99	Capital stock paid in .....	\$200,000.00
Overdrafts .....	49.41	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,320.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	57,100.00	Dividends unpaid .....	1,626.00
Due from approved reserve agents ..	37,289.26	Individual deposits .....	255,603.06
Due from other banks and bankers ..	893.73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	190.98	Due to other national banks .....	23,260.91
Premiums paid .....	13,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	3,662.47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	937.00		
Fractional currency .....	130.92		
Trade dollars .....	.....		
Specie .....	13,290.50		
Legal-tender notes .....	1,711.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>607,810.26</b>	<b>Total .....</b>	<b>607,810.26</b>



## MASSACHUSETTS.

## National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,498.24	Capital stock paid in .....	\$200,000.00
Overdrafts .....	37.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	1,374.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	1,875.00
Due from approved reserve agents ..	20,115.85	Individual deposits .....	200,015.80
Due from other banks and bankers ..	3,113.90	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	12,402.60
Premiums paid .....	2,400.00	Due to State banks and bankers ..	
Checks and other cash items .....	6,683.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,073.00		
Fractional currency .....	377.71		
Trade dollars .....			
Specie .....	19,613.00		
Legal-tender notes .....	8,505.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>510,667.53</b>	<b>Total .....</b>	<b>510,667.53</b>

## Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.*

No. 647.

NATHANIEL A. VERY, *Cashier.*

Loans and discounts .....	\$907,776.78	Capital stock paid in .....	\$500,000.00
Overdrafts .....	548.50	Surplus fund .....	275,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	48,430.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	85,267.00	Dividends unpaid .....	6,859.00
Due from approved reserve agents ..	92,760.63	Individual deposits .....	290,887.50
Due from other banks and bankers ..	1,126.13	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	48,779.03
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,975.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,498.00		
Fractional currency .....	104.05		
Trade dollars .....			
Specie .....	25,500.97		
Legal-tender notes .....	13,499.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,349,056.24</b>	<b>Total .....</b>	<b>1,349,056.24</b>

## Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPEN, *Cashier.*

Loans and discounts .....	\$547,258.28	Capital stock paid in .....	\$300,000.00
Overdrafts .....	517.77	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	11,163.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	59,835.40	Dividends unpaid .....	1,611.00
Due from approved reserve agents ..	34,077.64	Individual deposits .....	253,976.63
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	432.90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	517.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	16,796.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>711,751.10</b>	<b>Total .....</b>	<b>711,751.10</b>



## MASSACHUSETTS.

## Shelburne Falls National Bank, Shelburne Falls.

H. H. MAYHEW, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172, 755. 48	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	378. 10	Surplus fund .....	10, 578. 96
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 265. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51, 150. 00	Dividends unpaid .....	
Due from approved reserve agents .....	25, 826. 00	Individual deposits .....	80, 500. 68
Due from other banks and bankers .....	195. 02	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 628. 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 749. 19	Due to other national banks .....	3, 913. 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	767. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 283. 00		
Fractional currency .....	59. 90		
Trade dollars .....			
Specie .....	6, 616. 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>344, 658. 30</b>	<b>Total .....</b>	<b>344, 658. 30</b>

## Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts .....	\$312, 836. 61	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	42, 120. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28, 027. 26	Dividends unpaid .....	2, 028. 00
Due from approved reserve agents .....		Individual deposits .....	155, 485. 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	61. 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 548. 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	34. 53		
Trade dollars .....			
Specie .....	9, 300. 00		
Legal-tender notes .....	276. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>513, 834. 47</b>	<b>Total .....</b>	<b>513, 834. 47</b>

## South Framingham National Bank, South Framingham.

FRANKLIN MANSON, *President.*

No. 2485.

FREDERICK L. OAKS, *Cashier.*

Loans and discounts .....	\$196, 230. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1. 08	Surplus fund .....	5, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 916. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	452. 50
Due from approved reserve agents .....	31, 273. 57	Individual deposits .....	119, 575. 36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 453. 89	Due to other national banks .....	
Premiums paid .....	4, 500. 00	Due to State banks and bankers .....	32, 379. 97
Checks and other cash items .....	4, 515. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 640. 00		
Fractional currency .....	35. 80		
Trade dollars .....			
Specie .....	15, 963. 60		
Legal-tender notes .....	2, 586. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>286, 324. 57</b>	<b>Total .....</b>	<b>286, 324. 57</b>



## MASSACHUSETTS.

## First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275, 187. 89	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	159. 37	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	110, 000. 00	Other undivided profits .....	5, 546. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	98, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 000. 00	Dividends unpaid .....	3, 235. 50
Due from approved reserve agents ..	34, 016. 24	Individual deposits .....	173, 723. 34
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	102. 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 138. 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 362. 00		
Fractional currency .....	58. 45		
Trade dollars .....			
Specie .....	7, 955. 15		
Legal-tender notes .....	375. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>460, 805. 27</b>	<b>Total .....</b>	<b>460, 805. 27</b>

## Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts .....	\$319, 598. 82	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	24, 500. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	3, 613. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	1, 713. 00
Due from approved reserve agents ..	49, 233. 93	Individual deposits .....	198, 530. 31
Due from other banks and bankers ..	8, 303. 30	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	243. 44	Due to other national banks .....	37, 023. 57
Premiums paid .....	8, 696. 24	Due to State banks and bankers ..	
Checks and other cash items .....	928. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 694. 00		
Fractional currency .....	757. 18		
Trade dollars .....			
Specie .....	12, 137. 15		
Legal-tender notes .....	3, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>449, 130. 21</b>	<b>Total .....</b>	<b>449, 130. 21</b>

## First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts .....	\$979, 737. 45	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	61. 90	Surplus fund .....	170, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	24, 526. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 946. 36	Dividends unpaid .....	991. 00
Due from approved reserve agents ..	36, 510. 98	Individual deposits .....	589, 512. 27
Due from other banks and bankers ..	8, 713. 23	United States deposits .....	
Real estate, furniture, and fixtures ..	65, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 338. 21	Due to other national banks .....	464. 48
Premiums paid .....	5, 875. 00	Due to State banks and bankers ..	
Checks and other cash items .....	628. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 543. 06	Bills payable .....	
Bills of other banks .....	20, 130. 00		
Fractional currency .....	39. 67		
Trade dollars .....			
Specie .....	32, 841. 70		
Legal-tender notes .....	18, 878. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 230, 493. 75</b>	<b>Total .....</b>	<b>1, 230, 493. 75</b>



## MASSACHUSETTS.

## Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$613, 921. 28	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....	295. 08	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits .....	36, 772. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding..	44, 170. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	62, 990. 00	Dividends unpaid .....	580. 00
Due from approved reserve agents.....	40, 515. 64	Individual deposits .....	292, 680. 33
Due from other banks and bankers.....	15, 719. 13	United States deposits .....	
Real estate, furniture, and fixtures.....	75, 090. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 387. 91	Due to other national banks .....	8, 880. 59
Premiums paid .....	5, 550. 00	Due to State banks and bankers .....	
Checks and other cash items.....	6, 602. 66	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	2, 349. 41	Bills payable.....	
Bills of other banks .....	3, 977. 00		
Fractional currency .....	89. 57		
Trade dollars .....			
Specie .....	22, 002. 85		
Legal-tender notes .....	3, 523. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>908, 083. 53</b>	<b>Total.....</b>	<b>908, 083. 53</b>

## Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FREDERICK HARRIS, *Cashier.*

Loans and discounts .....	\$1, 422, 469. 73	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	1, 517. 10	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits .....	32, 915. 21
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	21, 000. 00	Dividends unpaid .....	1, 465. 00
Due from approved reserve agents.....	45, 421. 43	Individual deposits .....	737, 864. 52
Due from other banks and bankers.....	21, 646. 25	United States deposits .....	93, 603. 08
Real estate, furniture, and fixtures.....	115, 285. 26	Deposits of U.S. disbursing officers.....	1, 614. 86
Current expenses and taxes paid.....	5, 857. 12	Due to other national banks .....	36, 480. 51
Premiums paid .....		Due to State banks and bankers ..	310. 67
Checks and other cash items.....	12, 303. 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2, 444. 00		
Fractional currency .....	174. 64		
Trade dollars .....			
Specie .....	36, 903. 85		
Legal-tender notes .....	11, 981. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 849, 253. 85</b>	<b>Total.....</b>	<b>1, 849, 253. 85</b>

## Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDERICK S. BAILEY, *Cashier.*

Loans and discounts .....	\$1, 021, 902. 68	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	2, 275. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits .....	19, 289. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	18, 200. 00	Dividends unpaid .....	14, 265. 00
Due from approved reserve agents.....	81, 717. 49	Individual deposits .....	592, 307. 33
Due from other banks and bankers.....	17, 313. 58	United States deposits .....	
Real estate, furniture, and fixtures.....	80, 275. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	2. 00	Due to other national banks .....	29, 896. 97
Premiums paid .....		Due to State banks and bankers ..	3, 915. 65
Checks and other cash items.....	3, 047. 18	Notes and bills re-discounted .....	11, 176. 41
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4, 307. 00		
Fractional currency .....	150. 06		
Trade dollars .....			
Specie .....	23, 933. 70		
Legal-tender notes .....	10, 477. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 315, 850. 80</b>	<b>Total.....</b>	<b>1, 315, 850. 80</b>



## MASSACHUSETTS.

## Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$954,385.76	Capital stock paid in .....	\$500,000.00
Overdrafts .....	857.26	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	500,000.00	Other undivided profits .....	26,754.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	449,970.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,282.58	Dividends unpaid .....	364.00
Due from approved reserve agents .....	108,251.22	Individual deposits .....	682,189.38
Due from other banks and bankers .....	44,392.84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,041.61	Due to other national banks .....	20,636.60
Premiums paid .....	47,250.00	Due to State banks and bankers .....	2,448.96
Checks and other cash items .....	5,697.02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	4,362.85	Bills payable .....	.....
Bills of other banks .....	38,557.00		
Fractional currency .....	95.57		
Trade dollars .....	.....		
Specie .....	43,190.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	22,500.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,782,363.71</b>	<b>Total .....</b>	<b>1,782,363.71</b>

## Chicopee National Bank, Springfield.

HORACE SMITH, *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Loans and discounts .....	\$1,243,275.16	Capital stock paid in .....	\$400,000.00
Overdrafts .....	543.24	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	26,501.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	63,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	42,895.00	Dividends unpaid .....	12,448.00
Due from approved reserve agents .....	77,409.04	Individual deposits .....	844,244.34
Due from other banks and bankers .....	6,847.35	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	183.52	Due to other national banks .....	23,191.69
Premiums paid .....	9,500.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,495.79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	3,547.98	Bills payable .....	.....
Bills of other banks .....	4,574.00		
Fractional currency .....	182.37		
Trade dollars .....	.....		
Specie .....	65,782.00		
Legal-tender notes .....	26,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	3,150.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,569,385.45</b>	<b>Total .....</b>	<b>1,569,385.45</b>

## City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Loans and discounts .....	\$879,327.35	Capital stock paid in .....	\$250,000.00
Overdrafts .....	1,081.40	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	24,084.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	178,670.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,127.00	Dividends unpaid .....	534.00
Due from approved reserve agents .....	75,016.14	Individual deposits .....	668,124.58
Due from other banks and bankers .....	2,758.37	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,397.23	Due to other national banks .....	84,158.21
Premiums paid .....	24,000.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	650.57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	2,167.98	Bills payable .....	.....
Bills of other banks .....	1,169.00		
Fractional currency .....	26.70		
Trade dollars .....	.....		
Specie .....	43,200.00		
Legal-tender notes .....	2,650.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	9,000.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,255,571.74</b>	<b>Total .....</b>	<b>1,255,571.74</b>



## MASSACHUSETTS.

## John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$414,544.91	Capital stock paid in.....	\$250,000.00
Overdrafts .....	104.77	Surplus fund.....	37,564.22
U. S. bonds to secure circulation...	100,000.00	Other undivided profits .....	3,579.27
U. S. bonds to secure deposits .....		National-bank notes outstanding..	88,980.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,500.00	Dividends unpaid .....	136.00
Due from approved reserve agents.	47,536.21	Individual deposits .....	187,465.73
Due from other banks and bankers.	3,802.92	United States deposits .....	
Real estate, furniture, and fixtures.	3,878.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	8.85	Due to other national banks .....	34,303.79
Premiums paid .....	2,737.50	Due to State banks and bankers .....	
Checks and other cash items .....	1,558.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,399.00		
Fractional currency.....	160.00		
Trade dollars .....			
Specie .....	8,817.53		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,480.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>602,029.01</b>	<b>Total.....</b>	<b>602,029.01</b>

## Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts .....	\$451,398.51	Capital stock paid in.....	\$200,000.00
Overdrafts .....	71.88	Surplus fund.....	115,264.05
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	558.49
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,400.00	Dividends unpaid .....	3,003.00
Due from approved reserve agents.	51,940.85	Individual deposits .....	245,468.67
Due from other banks and bankers.	1,998.96	United States deposits .....	
Real estate, furniture, and fixtures.	18,481.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	66.48	Due to other national banks .....	6,550.68
Premiums paid .....	4,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,775.33	Bills payable.....	
Bills of other banks .....	5,115.00		
Fractional currency.....	47.20		
Trade dollars .....			
Specie .....	13,955.00		
Legal-tender notes .....	8,344.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>615,844.89</b>	<b>Total.....</b>	<b>615,844.89</b>

## Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

DANIEL A. KIMBALL, *Cashier.*

Loans and discounts .....	\$359,207.36	Capital stock paid in.....	\$200,000.00
Overdrafts .....	135.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	9,470.41
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	2,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	40,000.00	Dividends unpaid .....	304.00
Due from approved reserve agents.	39,593.81	Individual deposits .....	130,228.04
Due from other banks and bankers.	2,597.74	United States deposits .....	
Real estate, furniture, and fixtures.	14,974.32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,887.05	Due to other national banks .....	8,003.88
Premiums paid .....	19,803.37	Due to State banks and bankers .....	
Checks and other cash items .....	1,358.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	495.00		
Fractional currency.....	144.45		
Trade dollars .....			
Specie .....	4,789.00		
Legal-tender notes .....	2,271.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>543,006.33</b>	<b>Total.....</b>	<b>543,006.33</b>



## MASSACHUSETTS.

## Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$810, 108. 53	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	105, 000. 00	Other undivided profits .....	16, 312. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	94, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	93, 327. 57	Dividends unpaid .....	8, 662. 00
Due from approved reserve agents .....	70, 187. 99	Individual deposits .....	296, 448. 36
Due from other banks and bankers .....	353. 97	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	15, 861. 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	248. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 407. 00		
Fractional currency .....	424. 89		
Trade dollars .....			
Specie .....	21, 000. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 725. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 131, 783. 67</b>	<b>Total .....</b>	<b>1, 131, 783. 67</b>

## Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WILLIAM C. DAVENPORT, *Cashier.*

Loans and discounts .....	\$414, 974. 68	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	163, 150. 00	Other undivided profits .....	7, 057. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	146, 835. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 000. 00	Dividends unpaid .....	2, 285. 00
Due from approved reserve agents .....	59, 545. 84	Individual deposits .....	256, 001. 20
Due from other banks and bankers .....	744. 50	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	85. 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	648. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 230. 00		
Fractional currency .....	300. 00		
Trade dollars .....			
Specie .....	13, 657. 70		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	7, 341. 75		
Due from U. S. Treasurer .....	3, 500. 00		
<b>Total .....</b>	<b>727, 178. 28</b>	<b>Total .....</b>	<b>727, 178. 28</b>

## Taunton National Bank, Taunton.

CHARLES J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts .....	\$981, 209. 49	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	534, 000. 00	Other undivided profits .....	20, 578. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	476, 760. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	884. 00	Dividends unpaid .....	9, 305. 50
Due from approved reserve agents .....	84, 151. 43	Individual deposits .....	426, 928. 13
Due from other banks and bankers .....	229. 39	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	18, 625. 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	211. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 118. 00		
Fractional currency .....	771. 08		
Trade dollars .....			
Specie .....	34, 340. 85		
Legal-tender notes .....	28, 401. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	24, 005. 00		
Due from U. S. Treasurer .....	30, 875. 60		
<b>Total .....</b>	<b>1, 752, 197. 40</b>	<b>Total .....</b>	<b>1, 752, 197. 40</b>



## MASSACHUSETTS.

## Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 946. 24	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	21, 541. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	647. 00
Due from approved reserve agents .....	5, 584. 35	Individual deposits .....	81, 618. 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	642. 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10, 572. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	789. 00		
Fractional currency .....	10. 40		
Trade dollars .....			
Specie .....	4, 637. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246, 306. 74</b>	<b>Total .....</b>	<b>246, 306. 74</b>

## Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 2058.

DANIEL P. ABERCROMBIE, *Cashier.*

Loans and discounts .....	\$552, 471. 12	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 008. 77	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	26, 128. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 319. 88	Dividends unpaid .....	5, 058. 00
Due from approved reserve agents .....	36, 657. 42	Individual deposits .....	236, 551. 32
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11. 02	Due to other national banks .....	7, 093. 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	695. 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 102. 00		
Fractional currency .....	266. 26		
Trade dollars .....			
Specie .....	16, 050. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>679, 831. 71</b>	<b>Total .....</b>	<b>679, 831. 71</b>

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Loans and discounts .....	\$164, 682. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	17, 493. 21
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 563. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	1, 536. 00
Due from approved reserve agents .....	20, 785. 50	Individual deposits .....	72, 346. 56
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	96. 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	254. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	716. 00		
Fractional currency .....	6. 20		
Trade dollars .....			
Specie .....	2, 774. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216, 439. 55</b>	<b>Total .....</b>	<b>216, 439. 55</b>



## MASSACHUSETTS.

## National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,654.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	55.54	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	9,792.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,485.00
Due from approved reserve agents ..	11,645.50	Individual deposits .....	85,761.75
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	42.31	Due to other national banks .....	433.88
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,530.80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,500.00		
Fractional currency .....	84.12		
Trade dollars .....			
Specie .....	4,490.00		
Legal-tender notes .....	370.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312,873.01</b>	<b>Total .....</b>	<b>312,873.01</b>

## Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts .....	\$459,233.85	Capital stock paid in .....	\$150,000.00
Overdrafts .....	175.91	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	20,369.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,530.00
Due from approved reserve agents ..	69,211.76	Individual deposits .....	411,699.28
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	688.24	Due to other national banks .....	
Premiums paid .....	8,080.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,508.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,445.00		
Fractional currency .....	25.18		
Trade dollars .....			
Specie .....	55,944.00		
Legal-tender notes .....	8,036.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>678,598.43</b>	<b>Total .....</b>	<b>678,598.43</b>

## Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts .....	\$452,191.86	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	8,363.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,600.00	Dividends unpaid .....	2,526.00
Due from approved reserve agents ..	20,976.00	Individual deposits .....	198,232.66
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,785.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	41.40	Due to other national banks .....	
Premiums paid .....	16,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	208.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,344.00		
Fractional currency .....	427.15		
Trade dollars .....			
Specie .....	29,047.40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>659,121.75</b>	<b>Total .....</b>	<b>659,121.75</b>



## MASSACHUSETTS.

## National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

EDWARD A. GAMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208, 006. 01	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	22, 505. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 581. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 420. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 480. 00	Dividends unpaid .....	1, 470. 00
Due from approved reserve agents ..	21, 313. 59	Individual deposits .....	129, 615. 89
Due from other banks and bankers ..	2, 903. 56	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 929. 14	Due to other national banks .....	1, 565. 38
Premiums paid .....	4, 968. 73	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 524. 00		
Fractional currency .....	2. 99		
Trade dollars .....			
Specie .....	180. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	308, 158. 02	Total .....	308, 158. 02

## Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts .....	\$263, 868. 67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	51, 592. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 250. 00	Dividends unpaid .....	55. 00
Due from approved reserve agents ..	8, 062. 60	Individual deposits .....	130, 810. 88
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	17, 850. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 813. 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 501. 34	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 521. 00		
Fractional currency .....	15. 40		
Trade dollars .....			
Specie .....	451. 25		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	334, 958. 46	Total .....	334, 958. 46

## First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Loans and discounts .....	\$247, 513. 40	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	12, 450. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 551. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	2, 121. 00
Due from approved reserve agents ..	38, 640. 23	Individual deposits .....	202, 611. 24
Due from other banks and bankers ..	59. 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	55. 41	Due to other national banks .....	2, 992. 18
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 710. 00		
Fractional currency .....	138. 01		
Trade dollars .....			
Specie .....	15, 694. 00		
Legal-tender notes .....	1, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	348, 226. 05	Total .....	348, 226. 05



## MASSACHUSETTS.

## First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEORGE O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,485.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	4,826.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	132.50
Due from approved reserve agents ..	4,732.20	Individual deposits .....	100,095.82
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	589.90	Due to other national banks .....	3,740.08
Premiums paid .....	10,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	5,439.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,157.00		
Fractional currency .....	2.14		
Trade dollars .....			
Specie .....	4,938.30		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>273,794.42</b>	<b>Total .....</b>	<b>273,794.42</b>

## First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts .....	\$331,296.87	Capital stock paid in .....	\$250,000.00
Overdrafts .....	643.28	Surplus fund .....	94,000.00
U. S. bonds to secure circulation...	250,000.00	Other undivided profits .....	20,398.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	219,530.00
U. S. bonds on hand .....	85,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,546.00
Due from approved reserve agents ..	56,871.47	Individual deposits .....	198,907.60
Due from other banks and bankers ..	5,615.79	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8,343.75	Due to other national banks .....	10,551.19
Premiums paid .....	25,760.00	Due to State banks and bankers ..	18,287.11
Checks and other cash items .....	543.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,860.00		
Fractional currency .....	156.05		
Trade dollars .....			
Specie .....	10,146.95		
Legal-tender notes .....	14,613.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer .....	120.00		
<b>Total .....</b>	<b>814,220.16</b>	<b>Total .....</b>	<b>814,220.16</b>

## Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHARLES L. WELLER, *Cashier.*

Loans and discounts .....	\$313,515.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....	315.13	Surplus fund .....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	4,063.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	25,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,000.00	Dividends unpaid .....	4,791.00
Due from approved reserve agents ..	38,220.91	Individual deposits .....	213,829.63
Due from other banks and bankers ..	12,772.65	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	164.53	Due to other national banks .....	11,655.77
Premiums paid .....		Due to State banks and bankers ..	19,783.29
Checks and other cash items .....	237.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,655.00		
Fractional currency .....	250.39		
Trade dollars .....			
Specie .....	18,951.60		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	790.00		
<b>Total .....</b>	<b>520,123.23</b>	<b>Total .....</b>	<b>520,123.23</b>



## MASSACHUSETTS.

## Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,378.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	107.24	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	6,720.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62,220.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	86.00
Due from approved reserve agents .....	11,226.85	Individual deposits .....	66,803.69
Due from other banks and bankers .....	30,000.00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,363.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,456.46	Due to other national banks .....	
Premiums paid .....	6,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	7,100.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	865.00		
Fractional currency .....	50.65		
Trade dollars .....			
Specie .....	2,978.40		
Legal-tender notes .....	1,354.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,930.29</b>	<b>Total .....</b>	<b>254,930.29</b>

## Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Loans and discounts .....	\$569,666.23	Capital stock paid in .....	\$400,000.00
Overdrafts .....	151.97	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	50,628.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000.00	Dividends unpaid .....	13,989.62
Due from approved reserve agents .....		Individual deposits .....	62,097.71
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	395.25	Due to other national banks .....	1,857.46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,965.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,200.00		
Fractional currency .....	44.62		
Trade dollars .....			
Specie .....	7,990.60		
Legal-tender notes .....	3,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>653,563.76</b>	<b>Total .....</b>	<b>653,563.76</b>

## Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. AUGUSTUS GOODELL, *Cashier.*

Loans and discounts .....	\$275,992.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	83,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	20,421.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,215.00	Dividends unpaid .....	2,785.00
Due from approved reserve agents .....	134,697.86	Individual deposits .....	262,876.45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	51.70	Due to other national banks .....	2,586.51
Premiums paid .....		Due to State banks and bankers .....	5,743.40
Checks and other cash items .....	3,260.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,832.00		
Fractional currency .....	450.57		
Trade dollars .....			
Specie .....	12,787.35		
Legal-tender notes .....			
U. S. certificates of deposit .....	5,000.00		
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>500,412.69</b>	<b>Total .....</b>	<b>500,412.69</b>



## MASSACHUSETTS.

## Williamstown National Bank, Williamstown.

FREDERIC LEAKE, *President.*

No. 3092.

CHARLES S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,899.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2.13	Surplus fund .....	2,200.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	1,602.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	107.50
Due from approved reserve agents ..	21,574.36	Individual deposits .....	98,331.59
Due from other banks and bankers ..	7,712.90	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	505.92	Due to other national banks .....	2,559.07
Premiums paid .....	1,178.12	Due to State banks and bankers ..	
Checks and other cash items .....	43.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30.00		
Fractional currency .....	18.51		
Trade dollars .....			
Specie .....	1,611.15		
Legal-tender notes .....	2,339.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>166,500.50</b>	<b>Total .....</b>	<b>166,500.50</b>

## First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts .....	\$283,616.93	Capital stock paid in .....	\$200,000.00
Overdrafts .....	71.64	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	135,000.00	Other undivided profits .....	21,691.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	121,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,976.96	Dividends unpaid .....	2,732.00
Due from approved reserve agents ..	35,344.03	Individual deposits .....	101,586.62
Due from other banks and bankers ..	373.57	United States deposits .....	
Real estate, furniture, and fixtures ..	14,500.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,075.64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	849.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,184.00		
Fractional currency .....	144.84		
Trade dollars .....			
Specie .....	5,297.59		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,075.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>547,509.82</b>	<b>Total .....</b>	<b>547,509.82</b>

## First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

GEORGE A. DAY, *Cashier.*

Loans and discounts .....	\$436,932.30	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,522.31	Surplus fund .....	81,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	4,270.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,911.62	Dividends unpaid .....	2,485.00
Due from approved reserve agents ..		Individual deposits .....	188,825.52
Due from other banks and bankers ..	28,250.00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,808.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	32,000.00	Due to other national banks .....	
Premiums paid .....	11,281.04	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,533.00	Bills payable .....	
Bills of other banks .....	123.02		
Fractional currency .....			
Trade dollars .....	8,524.50		
Specie .....	3,045.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	9,000.00		
Redemption fund with U. S. Treas ..	1,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>755,931.10</b>	<b>Total .....</b>	<b>755,931.10</b>



## MASSACHUSETTS.

## First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 164, 202. 48	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	59, 838. 32
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	244, 298. 72	Individual deposits .....	2, 033, 277. 06
Due from other banks and bankers .....		United States deposits .....	45, 000. 00
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6, 331. 53	Due to other national banks .....	19, 762. 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 667. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 930. 17	Bills payable .....	
Bills of other banks .....	45, 149. 00		
Fractional currency .....	113. 00		
Trade dollars .....			
Specie .....	25, 686. 37		
Legal-tender notes .....	28, 000. 00		
U. S. certificates of deposit .....	70, 000. 00		
Redemption fund with U. S. Treas. .....	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	2, 747, 878. 31	Total .....	2, 747, 878. 31

## Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts .....	\$928, 281. 88	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	20, 113. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 274. 00
Due from approved reserve agents .....	60, 391. 44	Individual deposits .....	676, 750. 44
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	8, 837. 99
Premiums paid .....	9, 125. 00	Due to State banks and bankers .....	
Checks and other cash items .....	7, 377. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 924. 00		
Fractional currency .....	325. 79		
Trade dollars .....			
Specie .....	36, 051. 16		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....	15, 000. 00		
Redemption fund with U. S. Treas. .....	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	1, 197, 976. 41	Total .....	1, 197, 976. 41

## Citizens' National Bank, Worcester.

B. W. CHILDS, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts .....	\$293, 250. 92	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	95, 000. 00	Other undivided profits .....	1, 326. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	85, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60, 500. 00	Dividends unpaid .....	514. 00
Due from approved reserve agents .....	57, 303. 43	Individual deposits .....	241, 762. 54
Due from other banks and bankers .....	1, 646. 03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	90. 96	Due to other national banks .....	37, 392. 68
Premiums paid .....	10, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	4, 772. 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 694. 24	Bills payable .....	
Bills of other banks .....	4, 111. 00		
Fractional currency .....	20. 27		
Trade dollars .....			
Specie .....	10, 398. 50		
Legal-tender notes .....	1, 933. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 275. 00		
Due from U. S. Treasurer .....			
Total .....	546, 496. 12	Total .....	546, 496. 12



## MASSACHUSETTS.

## City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,341,773.03	Capital stock paid in .....	\$400,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	64,742.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid .....	1,946.00
Due from approved reserve agents ..	38,339.06	Individual deposits .....	911,170.75
Due from other banks and bankers ..	30,883.60	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	157.14	Due to other national banks .....	99,912.43
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	26,412.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,156.00		
Fractional currency .....	168.69		
Trade dollars .....			
Specie .....	34,167.60		
Legal-tender notes .....	11,814.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,666,371.85</b>	<b>Total .....</b>	<b>1,666,371.85</b>

## Mechanics' National Bank, Worcester.

D. S. MESSINGER, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Loans and discounts .....	\$876,556.03	Capital stock paid in .....	\$350,000.00
Overdrafts .....	1,169.83	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	1,633.24
U. S. bonds to secure deposits .....		National bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	1,000.00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,750.00	Dividends unpaid .....	3,099.00
Due from approved reserve agents ..	71,853.90	Individual deposits .....	649,460.23
Due from other banks and bankers ..	20,328.78	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	36.43	Due to other national banks .....	61,487.07
Premiums paid .....	12,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,462.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,323.00		
Fractional currency .....	100.00		
Trade dollars .....			
Specie .....	54,251.60		
Legal-tender notes .....	7,097.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,180,679.54</b>	<b>Total .....</b>	<b>1,180,679.54</b>

## Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

JOHN L. CHAMBERLIN, *Cashier.*

Loans and discounts .....	\$593,612.67	Capital stock paid in .....	\$250,000.00
Overdrafts .....	8.44	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	23,189.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,000.00	Dividends unpaid .....	1,748.00
Due from approved reserve agents ..	31,795.21	Individual deposits .....	356,130.88
Due from other banks and bankers ..	30,681.80	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	192.57	Due to other national banks .....	73,366.44
Premiums paid .....	12,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	25.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,062.69	Bills payable .....	
Bills of other banks .....	4,756.00		
Fractional currency .....	23.61		
Trade dollars .....			
Specie .....	27,642.50		
Legal-tender notes .....	2,884.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>799,434.49</b>	<b>Total .....</b>	<b>799,434.49</b>



## MASSACHUSETTS.

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 120, 899. 17	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation ..	450, 000. 00	Other undivided profits .....	34, 639. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	401, 860. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	116, 335. 00	Dividends unpaid .....	3, 426. 00
Due from approved reserve agents ..	164, 866. 48	Individual deposits .....	881, 704. 93
Due from other banks and bankers ..	31, 176. 07	United States deposits .....	
Real estate, furniture, and fixtures ..	46, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	471. 04	Due to other national banks .....	68, 839. 29
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5, 075. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 704. 06	Bills payable .....	
Bills of other banks .....	16, 659. 00		
Fractional currency .....	210. 55		
Trade dollars .....			
Specie .....	36, 016. 00		
Legal-tender notes .....	13, 317. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas ..	20, 250. 00		
Due from U. S. Treasurer .....	4, 489. 75		
<b>Total .....</b>	<b>2, 040, 469. 83</b>	<b>Total .....</b>	<b>2, 040, 469. 83</b>

## National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

FRANCIS N. PLIMPTON, *Cashier.*

Loans and discounts .....	\$117, 889. 05	Capital stock paid in .....	\$52, 500. 00
Overdrafts .....		Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits .....	4, 744. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 600. 00	Dividends unpaid .....	362. 80
Due from approved reserve agents ..	4, 585. 70	Individual deposits .....	60, 440. 05
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	510. 01	Due to other national banks .....	
Premiums paid .....	1, 800. 00	Due to State banks and bankers ..	
Checks and other cash items .....	150. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	145. 00		
Fractional currency .....	2. 14		
Trade dollars .....			
Specie .....	595. 20		
Legal-tender notes .....	3, 870. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>154, 047. 70</b>	<b>Total .....</b>	<b>154, 047. 70</b>

## First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Loans and discounts .....	\$427, 241. 68	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....		Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation ..	350, 000. 00	Other undivided profits .....	33, 318. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	313, 090. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50, 000. 00	Dividends unpaid .....	1, 179. 00
Due from approved reserve agents ..	3, 741. 37	Individual deposits .....	75, 434. 57
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 294. 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	223. 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	885. 00		
Fractional currency .....	3. 79		
Trade dollars .....			
Specie .....	1, 967. 00		
Legal-tender notes .....	915. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	15, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>853, 022. 51</b>	<b>Total .....</b>	<b>853, 022. 51</b>



**RHODE ISLAND.****Ashaway National Bank, Ashaway.**H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,901.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	2,245.14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,628.00
Due from approved reserve agents.	1,262.44	Individual deposits.....	10,694.31
Due from other banks and bankers.	3,159.32	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	22.54	Due to other national banks.....	1,145.40
Premiums paid.....	952.25	Due to State banks and bankers..	
Checks and other cash items.....	53.35	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	14.95		
Trade dollars.....			
Specie.....	1,838.25		
Legal-tender notes.....	337.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	535.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>158,122.85</b>	<b>Total.....</b>	<b>158,122.85</b>

**First National Bank, Bristol.**W. T. C. WARDWELL, *President.*

No. 1292.

H. W. CHURCH, *Cashier.*

Loans and discounts.....	\$122,887.04	Capital stock paid in.....	\$75,000.09
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	75,000.00	Other undivided profits.....	3,731.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	66,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	715.56
Due from approved reserve agents.	6,941.50	Individual deposits.....	61,157.02
Due from other banks and bankers.	13,681.09	United States deposits.....	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	509.87	Due to other national banks.....	2,211.15
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,067.50	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,994.00		
Fractional currency.....	54.25		
Trade dollars.....			
Specie.....	5,985.00		
Legal-tender notes.....	380.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>235,375.25</b>	<b>Total.....</b>	<b>235,375.25</b>

**National Eagle Bank, Bristol.**SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$116,190.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	21,224.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,972.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,070.00	Dividends unpaid.....	
Due from approved reserve agents.	9,091.19	Individual deposits.....	69,394.50
Due from other banks and bankers.	14,914.55	United States deposits.....	
Real estate, furniture, and fixtures.	2,959.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	585.08	Due to other national banks.....	229.59
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	188.70	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	900.00		
Fractional currency.....	12.41		
Trade dollars.....			
Specie.....	5,571.40		
Legal-tender notes.....	425.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>188,820.18</b>	<b>Total.....</b>	<b>188,820.18</b>



## RHODE ISLAND.

## Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124, 016. 78	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	26, 000. 00	Other undivided profits .....	6, 175. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	887. 00
Due from approved reserve agents .....		Individual deposits .....	20, 590. 27
Due from other banks and bankers .....	15, 481. 27	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 550. 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	850. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	979. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	223. 82		
Legal-tender notes .....	2, 360. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 170. 00		
Due from U. S. Treasurer .....	522. 50		
<b>Total .....</b>	<b>173, 604. 01</b>	<b>Total .....</b>	<b>173, 604. 01</b>

## Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts .....	\$97, 438. 92	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	35. 30	Surplus fund .....	12, 089. 82
U. S. bonds to secure circulation .....	19, 000. 00	Other undivided profits .....	2, 523. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 000. 00	Dividends unpaid .....	861. 50
Due from approved reserve agents .....	2, 446. 02	Individual deposits .....	34, 289. 24
Due from other banks and bankers .....	9, 825. 61	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 424. 45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	438. 43	Due to other national banks .....	712. 60
Premiums paid .....	3, 500. 00	Due to State banks and bankers .....	3, 573. 95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 398. 00		
Fractional currency .....	11. 82		
Trade dollars .....			
Specie .....	2, 757. 50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	855. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>146, 151. 05</b>	<b>Total .....</b>	<b>146, 151. 05</b>

## National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts .....	\$174, 906. 57	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 329. 90
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	2, 280. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	614. 99	Individual deposits .....	9, 340. 02
Due from other banks and bankers .....	161. 08	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	328. 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	733. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175. 00		
Fractional currency .....	23. 56		
Trade dollars .....			
Specie .....	1, 350. 00		
Legal-tender notes .....	721. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>225, 700. 70</b>	<b>Total .....</b>	<b>225, 700. 70</b>



**RHODE ISLAND.****First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,628.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	746.48	Surplus fund .....	19,600.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	3,251.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	53,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid .....	987.50
Due from approved reserve agents ..	398.88	Individual deposits .....	18,071.18
Due from other banks and bankers ..	6,051.90	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	714.91	Due to other national banks .....	2,890.00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,335.00		
Fractional currency .....	14.81		
Trade dollars .....			
Specie .....	1,006.50		
Legal-tender notes .....	1,454.00		
U. S. certificates of deposit .....	2,700.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198,550.60</b>	<b>Total .....</b>	<b>198,550.60</b>

**National Landholders' Bank, Kingston.**NATHANIEL C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts .....	\$92,762.53	Capital stock paid in .....	\$105,000.00
Overdrafts .....		Surplus fund .....	21,600.00
U. S. bonds to secure circulation .....	105,000.00	Other undivided profits .....	4,623.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	93,840.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	881.50
Due from approved reserve agents ..	133.14	Individual deposits .....	9,522.66
Due from other banks and bankers ..	16,079.47	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,100.33	Due to other national banks .....	
Premiums paid .....	8,150.00	Due to State banks and bankers ..	
Checks and other cash items .....	303.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,410.00		
Fractional currency .....	18.25		
Trade dollars .....			
Specie .....	3,110.50		
Legal-tender notes .....	125.00		
U. S. certificates of deposit .....	4,725.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,467.95</b>	<b>Total .....</b>	<b>235,467.95</b>

**First National Bank, Newport.**THOMAS M. SEABURY, *President.*

No. 1021.

NATHANIEL R. SWINBURN, *Cashier.*

Loans and discounts .....	\$227,269.76	Capital stock paid in .....	\$120,000.00
Overdrafts .....	1,673.47	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	120,000.00	Other undivided profits .....	7,770.24
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	106,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	725.00
Due from approved reserve agents ..	45,584.53	Individual deposits .....	140,367.02
Due from other banks and bankers ..	308.72	United States deposits .....	11,549.03
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	15,190.94
Current expenses and taxes paid .....	1,159.67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	10,646.29
Checks and other cash items .....	6,485.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,162.00		
Fractional currency .....	254.21		
Trade dollars .....			
Specie .....	7,400.00		
Legal-tender notes .....	11,351.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5,400.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>493,048.52</b>	<b>Total .....</b>	<b>493,048.52</b>



## RHODE ISLAND.

## Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 585. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 861. 60	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	10, 167. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	35, 000. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	158, 090. 00	Dividends unpaid.....	890. 00
Due from approved reserve agents.	43, 836. 15	Individual deposits.....	294, 785. 31
Due from other banks and bankers.	197. 45	United States deposits.....	
Real estate, furniture, and fixtures.	600. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2, 538. 98	Due to other national banks.....	24, 364. 96
Premiums paid.....	7, 500. 00	Due to State banks and bankers..	253. 88
Checks and other cash items.....	53. 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1, 660. 19	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	406. 86		
Trade dollars.....			
Specie.....	26, 140. 00		
Legal-tender notes.....	7, 831. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	620, 461. 24	Total.....	620, 461. 24

## National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Loans and discounts.....	\$66, 780. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 439. 93	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	6, 518. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	122, 700. 00	Dividends unpaid.....	318. 50
Due from approved reserve agents.	44, 978. 94	Individual deposits.....	126, 704. 22
Due from other banks and bankers.	349. 40	United States deposits.....	
Real estate, furniture, and fixtures.	3, 500. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	515. 51	Due to other national banks.....	12, 798. 31
Premiums paid.....	7, 435. 00	Due to State banks and bankers..	
Checks and other cash items.....	2, 693. 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	560. 60		
Fractional currency.....	489. 00		
Trade dollars.....			
Specie.....	3, 509. 16		
Legal-tender notes.....	1, 888. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	361, 339. 59	Total.....	361, 339. 59

## National Exchange Bank, Newport.

SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts.....	\$164, 464. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 876. 93	Surplus fund.....	24, 300. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	2, 298. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1, 679. 00
Due from approved reserve agents.	80, 670. 65	Individual deposits.....	165, 802. 55
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	12, 033. 49	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1, 201. 87	Due to other national banks.....	173. 12
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	824. 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	190. 00		
Fractional currency.....	109. 37		
Trade dollars.....			
Specie.....	15, 617. 60		
Legal-tender notes.....	13, 639. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	316, 752. 68	Total.....	316, 752. 68



**RHODE ISLAND.****Newport National Bank, Newport.**WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203, 501. 06	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	447. 08	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	120, 000. 00	Other undivided profits .....	12, 178. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	107, 030. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 000. 00	Dividends unpaid .....	489. 60
Due from approved reserve agents ..	78, 020. 81	Individual deposits .....	224, 078. 27
Due from other banks and bankers ..	8, 922. 58	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 369. 05	Due to other national banks .....	8, 558. 23
Premiums paid .....	14, 025. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 666. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 870. 00		
Fractional currency .....	490. 44		
Trade dollars .....			
Specie .....	13, 497. 00		
Legal-tender notes .....	13, 325. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 400. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>502, 334. 78</b>	<b>Total .....</b>	<b>502, 334. 78</b>

**Union National Bank, Newport.**GEORGE F. CRANDALL, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Loans and discounts .....	\$78, 519. 88	Capital stock paid in .....	\$155, 250. 00
Overdrafts .....	24. 44	Surplus fund .....	5, 176. 46
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	9, 161. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134, 000. 00
U. S. bonds on hand .....	95, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44, 760. 83	Dividends unpaid .....	1, 371. 75
Due from approved reserve agents ..	75, 120. 65	Individual deposits .....	227, 156. 00
Due from other banks and bankers ..	343. 08	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 671. 16	Due to other national banks .....	
Premiums paid .....	46, 210. 12	Due to State banks and bankers ..	
Checks and other cash items .....	1, 365. 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 372. 00		
Fractional currency .....	134. 10		
Trade dollars .....			
Specie .....	11, 967. 40		
Legal-tender notes .....	11, 676. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>532, 115. 39</b>	<b>Total .....</b>	<b>532, 115. 39</b>

**Scituate National Bank, North Scituate.**GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts .....	\$39, 649. 32	Capital stock paid in .....	\$56, 000. 00
Overdrafts .....		Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	1, 308. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	253. 50
Due from approved reserve agents ..	964. 55	Individual deposits .....	12, 622. 39
Due from other banks and bankers ..	18, 698. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	750. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	418. 72	Due to other national banks .....	
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	
Checks and other cash items .....	275. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 460. 00		
Fractional currency .....	22. 63		
Trade dollars .....			
Specie .....	3, 470. 00		
Legal-tender notes .....	1, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>86, 184. 03</b>	<b>Total .....</b>	<b>86, 184. 03</b>



**RHODE ISLAND.****Pascoag National Bank, Pascoag.**J. O. INMAN, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114, 992. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 078. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88, 740. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	567. 66
Due from approved reserve agents ..	64. 62	Individual deposits .....	22, 148. 97
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	550. 65	Due to other national banks .....	1, 581. 84
Premiums paid .....	9, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 135. 00		
Fractional currency .....	31. 16		
Trade dollars .....			
Specie .....	4, 013. 50		
Legal-tender notes .....	780. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239, 117. 29</b>	<b>Total .....</b>	<b>239, 117. 29</b>

**First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Loans and discounts .....	\$865, 189. 65	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 700. 60	Surplus fund .....	176, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 075. 55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 650. 00	Dividends unpaid .....	630. 00
Due from approved reserve agents ..	57, 756. 86	Individual deposits .....	501, 348. 96
Due from other banks and bankers ..	10, 323. 29	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 390. 67	Due to other national banks .....	13, 205. 94
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	11, 128. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 468. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	12, 402. 43		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 053, 260. 45</b>	<b>Total .....</b>	<b>1, 053, 260. 45</b>

**Pacific National Bank of North Providence, Pawtucket.**ROBERT SHERMAN, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts .....	\$492, 175. 82	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	949. 71	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 051. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	38, 534. 34	Individual deposits .....	324, 466. 98
Due from other banks and bankers ..	2, 295. 52	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 475. 97	Due to other national banks .....	4, 606. 25
Premiums paid .....	4, 166. 66	Due to State banks and bankers ..	143. 77
Checks and other cash items .....	6, 163. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 496. 00		
Fractional currency .....	272. 71		
Trade dollars .....			
Specie .....	3, 988. 50		
Legal-tender notes .....	24, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>666, 268. 32</b>	<b>Total .....</b>	<b>666, 268. 32</b>



**RHODE ISLAND.****Slater National Bank, Pawtucket.**WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$791, 159. 51	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 863. 55	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	18, 383. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	703. 50
Due from approved reserve agents ..	25, 589. 20	Individual deposits .....	431, 778. 87
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 924. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 507. 71	Due to other national banks .....	21, 011. 08
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	511. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 437. 00		
Fractional currency .....	579. 80		
Trade dollars .....			
Specie .....	12, 918. 95		
Legal-tender notes .....	20, 135. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>916, 876. 78</b>	<b>Total .....</b>	<b>916, 876. 78</b>

**Phenix National Bank, Phenix.**EDWIN W. POTTER, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Loans and discounts .....	\$99, 361. 41	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	12, 775. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 590. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 150. 49	Dividends unpaid .....	751. 50
Due from approved reserve agents ..	4, 098. 19	Individual deposits .....	23, 750. 62
Due from other banks and bankers ..	8, 558. 99	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	82. 20	Due to other national banks .....	
Premiums paid .....	6, 800. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 646. 00		
Fractional currency .....	18. 61		
Trade dollars .....			
Specie .....	827. 00		
Legal-tender notes .....	700. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163, 367. 89</b>	<b>Total .....</b>	<b>163, 367. 89</b>

**First National Bank, Providence.**H. H. THOMAS, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts .....	\$1, 094, 794. 38	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	102, 914. 43
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	6, 650. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 236. 00
Due from approved reserve agents ..	25, 766. 41	Individual deposits .....	485, 305. 22
Due from other banks and bankers ..	23, 000. 57	United States deposits .....	58, 716. 32
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	36, 862. 80
Current expenses and taxes paid .....	6, 349. 02	Due to other national banks .....	99, 991. 48
Premiums paid .....	26, 606. 57	Due to State banks and bankers ..	13, 366. 54
Checks and other cash items .....	1, 478. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 100. 80	Bills payable .....	
Bills of other banks .....	12, 612. 00		
Fractional currency .....	131. 39		
Trade dollars .....			
Specie .....	32, 713. 00		
Legal-tender notes .....	15, 940. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 403, 392. 79</b>	<b>Total .....</b>	<b>1, 403, 392. 79</b>



**RHODE ISLAND.****Second National Bank, Providence.**JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$582,493.31	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	83,960.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	272.50
Due from approved reserve agents ..	37,285.74	Individual deposits .....	191,677.08
Due from other banks and bankers ..	706.37	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,490.89	Due to other national banks .....	13,668.49
Premiums paid .....	5,000.00	Due to State banks and bankers ..	7,887.96
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	714.01	Bills payable .....	
Bills of other banks .....	3,426.00		
Fractional currency .....	158.20		
Trade dollars .....			
Specie .....	3,690.00		
Legal-tender notes .....	14,252.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>702,466.52</b>	<b>Total .....</b>	<b>702,466.52</b>

**Third National Bank, Providence.**O. A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Loans and discounts .....	\$1,013,155.80	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	48,556.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	890.00
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid .....	1,624.00
Due from approved reserve agents ..	74,043.91	Individual deposits .....	602,466.67
Due from other banks and bankers ..	54,561.82	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,298.94	Due to other national banks .....	55,373.07
Premiums paid .....	4,562.50	Due to State banks and bankers ..	3,693.07
Checks and other cash items .....	11,849.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	56,670.67	Bills payable .....	
Bills of other banks .....	9,170.00		
Fractional currency .....	194.93		
Trade dollars .....			
Specie .....	24,168.50		
Legal-tender notes .....	20,676.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,357,602.83</b>	<b>Total .....</b>	<b>1,357,602.83</b>

**Fourth National Bank, Providence.**B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts .....	\$1,024,757.62	Capital stock paid in .....	\$500,000.00
Overdrafts .....	368.57	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	43,614.69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	1,691.50
Due from approved reserve agents ..	45,254.19	Individual deposits .....	467,504.76
Due from other banks and bankers ..	11,388.88	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,749.17	Due to other national banks .....	24,580.70
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	112.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,400.02	Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	92.62		
Trade dollars .....			
Specie .....	28,570.00		
Legal-tender notes .....	4,198.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,227,391.65</b>	<b>Total .....</b>	<b>1,227,391.65</b>



**RHODE ISLAND.****Fifth National Bank, Providence.**PARLEY M. MATHEWSON, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$530, 926. 22	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	176. 16	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	22, 410. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23, 313. 51	Dividends unpaid .....	1, 333. 25
Due from approved reserve agents .....	33, 827. 42	Individual deposits .....	274, 684. 77
Due from other banks and bankers .....	20, 005. 16	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 641. 69	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 243. 16	Due to other national banks .....	5, 276. 70
Premiums paid .....	3, 022. 50	Due to State banks and bankers .....	1, 804. 09
Checks and other cash items .....	3, 684. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 500. 10	Bills payable .....	
Bills of other banks .....	7, 490. 00		
Fractional currency .....	142. 10		
Trade dollars .....	1. 00		
Specie .....	9, 936. 00		
Legal-tender notes .....	2, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	5, 000. 00		
<b>Total .....</b>	<b>710, 509. 12</b>	<b>Total .....</b>	<b>710, 509. 12</b>

**American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Loans and discounts .....	\$2, 110, 522. 47	Capital stock paid in .....	\$1, 437, 650. 00
Overdrafts .....		Surplus fund .....	57, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	77, 692. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	88, 758. 44	Dividends unpaid .....	2, 892. 00
Due from approved reserve agents .....	81, 804. 57	Individual deposits .....	812, 745. 84
Due from other banks and bankers .....	3, 204. 45	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 502. 61	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7, 406. 80	Due to other national banks .....	36, 740. 48
Premiums paid .....	4, 692. 38	Due to State banks and bankers .....	
Checks and other cash items .....	17, 357. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15, 314. 94	Bills payable .....	
Bills of other banks .....	17, 535. 00		
Fractional currency .....	359. 37		
Trade dollars .....			
Specie .....	43, 428. 20		
Legal-tender notes .....	15, 084. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 470, 220. 67</b>	<b>Total .....</b>	<b>2, 470, 220. 67</b>

**Atlantic National Bank, Providence.**CALEB G. BURROWS, *President.*

No. 2913.

WILLIAM R. GREENE, *Cashier.*

Loans and discounts .....	\$298, 629. 73	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....		Surplus fund .....	5, 646. 80
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 749. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	380. 00
Due from approved reserve agents .....	7, 954. 69	Individual deposits .....	86, 972. 91
Due from other banks and bankers .....	1, 844. 55	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 014. 27	Due to other national banks .....	10, 000. 00
Premiums paid .....	8, 000. 00	Due to State banks and bankers .....	5, 000. 00
Checks and other cash items .....	1, 159. 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4, 716. 66	Bills payable .....	
Bills of other banks .....	285. 00		
Fractional currency .....	15. 28		
Trade dollars .....			
Specie .....	1, 378. 90		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>382, 748. 81</b>	<b>Total .....</b>	<b>382, 748. 81</b>



## RHODE ISLAND.

## Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$758,754.60	Capital stock paid in .....	\$500,000.00
Overdrafts .....	923.63	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	28,208.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,985.87	Dividends unpaid .....	2,445.00
Due from approved reserve agents .....	21,696.55	Individual deposits .....	222,445.91
Due from other banks and bankers .....	3,314.64	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,250.00	Due to other national banks .....	17,384.03
Premiums paid .....	2,500.00	Due to State banks and bankers .....	6,164.81
Checks and other cash items .....	3,705.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3,300.97	Bills payable .....	
Bills of other banks .....	3,736.00		
Fractional currency .....	247.15		
Trade dollars .....			
Specie .....	11,683.95		
Legal-tender notes .....	4,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	896,648.66	Total .....	896,648.66

## City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts .....	\$885,928.39	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	165,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	15,184.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	655.50
Due from approved reserve agents .....	36,369.54	Individual deposits .....	248,029.66
Due from other banks and bankers .....	4,757.03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,574.44	Due to other national banks .....	8,238.41
Premiums paid .....		Due to State banks and bankers .....	43,422.62
Checks and other cash items .....	12,733.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,323.00		
Fractional currency .....	94.64		
Trade dollars .....			
Specie .....	12,500.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,025,530.34	Total .....	1,025,530.34

## Commercial National Bank, Providence.

DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts .....	\$1,526,469.41	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,574.57	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	41,767.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,412.50	Dividends unpaid .....	6,092.50
Due from approved reserve agents .....	70,473.12	Individual deposits .....	569,131.26
Due from other banks and bankers .....	13,499.36	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,002.09	Due to other national banks .....	13,418.19
Premiums paid .....	10,000.00	Due to State banks and bankers .....	4,508.30
Checks and other cash items .....	385.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12,226.44	Bills payable .....	
Bills of other banks .....	20,411.00		
Fractional currency .....	170.50		
Trade dollars .....			
Specie .....	7,543.35		
Legal-tender notes .....	26,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,754,917.63	Total .....	1,754,917.63



**RHODE ISLAND.****Globe National Bank, Providence.**BENJAMIN A. JACKSON, *President.*

No. 1126.

THEOPHILUS SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$627, 878. 34	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	251. 63	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	178, 551. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38, 748. 03	Dividends unpaid .....	2, 883. 00
Due from approved reserve agents ..	12, 455. 62	Individual deposits .....	163, 837. 16
Due from other banks and bankers ..	1, 849. 65	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 946. 25	Due to other national banks .....	5, 975. 27
Premiums paid .....		Due to State banks and bankers ..	601. 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 974. 70	Bills payable .....	
Bills of other banks .....	851. 00		
Fractional currency .....	43. 04		
Trade dollars .....			
Specie .....	8, 600. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>756, 848. 26</b>	<b>Total .....</b>	<b>756, 848. 26</b>

**Lime Rock National Bank, Providence.**THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts .....	\$595, 722. 62	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 288. 70	Surplus fund .....	49, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	29, 757. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 613. 76	Dividends unpaid .....	2, 508. 00
Due from approved reserve agents ..	45, 641. 69	Individual deposits .....	120, 179. 11
Due from other banks and bankers ..	49. 97	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 396. 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	18, 665. 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 029. 42	Bills payable .....	
Bills of other banks .....	1, 657. 00		
Fractional currency .....	82. 86		
Trade dollars .....			
Specie .....	7, 877. 65		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>765, 610. 23</b>	<b>Total .....</b>	<b>765, 610. 23</b>

**Manufacturers' National Bank, Providence.**THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILIPPS, *Cashier.*

Loans and discounts .....	\$901, 980. 20	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	240, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 611. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7, 729. 00
Due from approved reserve agents ..	24, 536. 04	Individual deposits .....	187, 616. 67
Due from other banks and bankers ..	11, 872. 47	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	530. 95	Due to other national banks .....	30, 117. 55
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	16, 922. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 361. 00		
Fractional currency .....	243. 47		
Trade dollars .....			
Specie .....	5, 995. 50		
Legal-tender notes .....	3, 383. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 020, 074. 90</b>	<b>Total .....</b>	<b>1, 020, 074. 90</b>



**RHODE ISLAND.****Mechanics' National Bank, Providence.**JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$957, 617. 30	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	109, 459. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39, 205. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2, 289. 00
Due from approved reserve agents.....	21, 388. 57	Individual deposits.....	283, 916. 39
Due from other banks and bankers.....	14, 707. 29	United States deposits.....	
Real estate, furniture, and fixtures.....	22, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 186. 68	Due to other national banks.....	34, 518. 44
Premiums paid.....		Due to State banks and bankers..	50, 000. 00
Checks and other cash items.....	687. 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1, 400. 13	Bills payable.....	
Bills of other banks.....	2, 923. 00		
Fractional currency.....	628. 03		
Trade dollars.....			
Specie.....	21, 100. 00		
Legal-tender notes.....	21, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 119, 388. 71</b>	<b>Total.....</b>	<b>1, 119, 388. 71</b>

**Merchants' National Bank, Providence.**ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Loans and discounts.....	\$2, 315, 625. 80	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	113, 724. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15, 552. 50
Due from approved reserve agents.....	188, 820. 32	Individual deposits.....	885, 782. 99
Due from other banks and bankers.....	150, 581. 23	United States deposits.....	
Real estate, furniture, and fixtures.....	75, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	69. 87	Due to other national banks.....	551, 855. 17
Premiums paid.....		Due to State banks and bankers..	125, 787. 22
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	49, 985. 17	Bills payable.....	
Bills of other banks.....	15, 995. 00		
Fractional currency.....	521. 09		
Trade dollars.....			
Specie.....	35, 453. 40		
Legal-tender notes.....	53, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 937, 701. 88</b>	<b>Total.....</b>	<b>2, 937, 701. 88</b>

**National Bank Commerce, Providence.**ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts.....	\$2, 806, 053. 33	Capital stock paid in.....	\$1, 709, 200. 00
Overdrafts.....		Surplus fund.....	210, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	83, 614. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24, 100. 00	Dividends unpaid.....	21, 973. 50
Due from approved reserve agents.....	196, 521. 90	Individual deposits.....	1, 080, 814. 58
Due from other banks and bankers.....	33, 017. 35	United States deposits.....	
Real estate, furniture, and fixtures.....	45, 922. 85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	373. 80	Due to other national banks.....	72, 601. 28
Premiums paid.....	3, 500. 00	Due to State banks and bankers..	109, 285. 46
Checks and other cash items.....	10, 700. 56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	82, 638. 24	Bills payable.....	
Bills of other banks.....	4, 579. 00		
Fractional currency.....	632. 34		
Trade dollars.....			
Specie.....	19, 200. 00		
Legal-tender notes.....	53, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 332, 489. 37</b>	<b>Total.....</b>	<b>3, 332, 489. 37</b>



**RHODE ISLAND.****National Bank of North America, Providence.**JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 502, 418. 24	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	55, 332. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	5, 964. 75
Due from approved reserve agents.	55, 540. 56	Individual deposits.....	435, 646. 63
Due from other banks and bankers.	51, 502. 77	United States deposits.....	
Real estate, furniture, and fixtures.	86, 560. 62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4, 232. 56	Due to other national banks .....	47, 711. 64
Premiums paid .....		Due to State banks and bankers ..	21, 826. 03
Checks and other cash items.....	6, 723. 14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	25, 400. 36	Bills payable .....	
Bills of other banks .....	3, 400. 00		
Fractional currency .....	533. 71		
Trade dollars .....			
Specie .....	15, 920. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total .....	1, 811, 481. 96	Total .....	1, 811, 481. 96

**National Eagle Bank, Providence.**JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts.....	\$821, 758. 02	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	170, 000. 00	Other undivided profits.....	35, 097. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	153, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16, 987. 36	Dividends unpaid.....	1, 325. 25
Due from approved reserve agents.	22, 691. 77	Individual deposits .....	219, 796. 98
Due from other banks and bankers.	5, 243. 17	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4, 875. 37	Due to other national banks .....	17, 955. 94
Premiums paid .....		Due to State banks and bankers ..	50, 000. 00
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....	1, 623. 92	Bills payable.....	
Bills of other banks .....	1, 585. 00		
Fractional currency .....	124. 33		
Trade dollars .....			
Specie .....	6, 348. 40		
Legal-tender notes.....	18, 288. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7, 650. 00		
Due from U. S. Treasurer.....			
Total .....	1, 077, 175. 34	Total .....	1, 077, 175. 34

**National Exchange Bank, Providence.**N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$1, 128, 244. 47	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Other undivided profits.....	107, 143. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	450, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	98, 500. 00	Dividends unpaid.....	4, 087. 00
Due from approved reserve agents.	83, 459. 49	Individual deposits .....	809, 462. 37
Due from other banks and bankers.	15, 981. 85	United States deposits .....	
Real estate, furniture, and fixtures.	62, 431. 77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 018. 43	Due to other national banks .....	4, 794. 65
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	6, 352. 64	Bills payable .....	
Bills of other banks .....	9, 939. 00		
Fractional currency .....	624. 73		
Trade dollars .....			
Specie .....	32, 135. 00		
Legal-tender notes.....	14, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer.....			
Total .....	1, 975, 487. 38	Total .....	1, 975, 487. 38



**RHODE ISLAND.****Old National Bank, Providence.**CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$786, 423. 12	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	80, 997. 11
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	27, 278. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	354. 00
Due from approved reserve agents ..	59, 458. 98	Individual deposits .....	329, 607. 01
Due from other banks and bankers ..	2, 728. 27	United States deposits .....	
Real estate, furniture, and fixtures ..	105, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 615. 78	Due to other national banks .....	16, 103. 72
Premiums paid .....		Due to State banks and bankers ..	54, 780. 86
Checks and other cash items .....	772. 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 384. 37	Bills payable .....	
Bills of other banks .....	8, 694. 00		
Fractional currency .....	111. 49		
Trade dollars .....			
Specie .....	22, 182. 85		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 054, 121. 32</b>	<b>Total .....</b>	<b>1, 054, 121. 32</b>

**Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts .....	\$1, 046, 015. 93	Capital stock paid in .....	\$450, 000. 00
Overdrafts .....		Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	270, 865. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41, 751. 20	Dividends unpaid .....	1, 210. 00
Due from approved reserve agents ..	60, 079. 98	Individual deposits .....	325, 120. 82
Due from other banks and bankers ..	6, 687. 62	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 771. 83	Due to other national banks .....	77, 687. 19
Premiums paid .....		Due to State banks and bankers ..	5, 421. 83
Checks and other cash items .....	6, 028. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 543. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	17, 517. 15		
Legal-tender notes .....	14, 660. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 265, 304. 99</b>	<b>Total .....</b>	<b>1, 265, 304. 99</b>

**Providence National Bank, Providence.**WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTERSON, *Cashier.*

Loans and discounts .....	\$1, 120, 137. 32	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 239. 30	Surplus fund .....	285, 661. 56
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	784. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3, 456. 00
Due from approved reserve agents ..	229, 818. 15	Individual deposits .....	236, 983. 05
Due from other banks and bankers ..	37, 616. 52	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	249. 69	Due to other national banks .....	144, 890. 68
Premiums paid .....		Due to State banks and bankers ..	362, 605. 23
Checks and other cash items .....	4, 306. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21, 624. 32	Bills payable .....	
Bills of other banks .....	9, 448. 00		
Fractional currency .....	288. 31		
Trade dollars .....			
Specie .....	43, 853. 00		
Legal-tender notes .....	8, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer .....	3, 000. 00		
<b>Total .....</b>	<b>1, 804, 380. 75</b>	<b>Total .....</b>	<b>1, 804, 380. 75</b>



## RHODE ISLAND.

## Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 209, 704. 29	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	178. 26	Surplus fund .....	114, 000. 00
U. S. bonds to secure circulation .....	445, 000. 00	Other undivided profits .....	45, 957. 57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	400, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11, 360. 00	Dividends unpaid .....	7, 773. 83
Due from approved reserve agents ..	40, 874. 98	Individual deposits .....	622, 960. 92
Due from other banks and bankers ..	21, 601. 71	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 241. 68	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5, 654. 62	Due to other national banks .....	96, 725. 31
Premiums paid .....	90, 000. 00	Due to State banks and bankers ..	40, 000. 00
Checks and other cash items .....	9, 598. 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	18, 505. 02	Bills payable .....	.....
Bills of other banks .....	10, 265. 00	.....	.....
Fractional currency .....	13. 21	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	36, 895. 00	.....	.....
Legal-tender notes .....	4, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	20, 025. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>1, 927, 917. 63</b>	<b>Total .....</b>	<b>1, 927, 917. 63</b>

## Roger Williams National Bank, Providence.

CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Loans and discounts .....	\$604, 513. 53	Capital stock paid in .....	\$499, 950. 00
Overdrafts .....	.....	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 335. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 060. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	2, 700. 26
Due from approved reserve agents ..	10, 392. 57	Individual deposits .....	75, 146. 13
Due from other banks and bankers ..	810. 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	50, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	767. 93	Due to other national banks .....	23, 480. 37
Premiums paid .....	11, 000. 00	Due to State banks and bankers ..	7, 000. 00
Checks and other cash items .....	485. 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	19, 472. 08	Bills payable .....	.....
Bills of other banks .....	4, 569. 00	.....	.....
Fractional currency .....	43. 91	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	6, 668. 00	.....	.....
Legal-tender notes .....	1, 700. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>762, 672. 58</b>	<b>Total .....</b>	<b>762, 672. 58</b>

## Traders' National Bank, Providence.

HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$323, 149. 94	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	.....	Surplus fund .....	32, 093. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 467. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	905. 75
Due from approved reserve agents ..	15, 379. 46	Individual deposits .....	122, 733. 90
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 181. 65	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 351. 21	Due to other national banks .....	.....
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	66. 57
Checks and other cash items .....	1, 012. 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	418. 14	Bills payable .....	.....
Bills of other banks .....	605. 00	.....	.....
Fractional currency .....	125. 11	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	2, 127. 00	.....	.....
Legal-tender notes .....	3, 667. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>409, 267. 09</b>	<b>Total .....</b>	<b>409, 267. 09</b>



## RHODE ISLAND.

## Weybosset National Bank Providence.

GEORGE B. CALDER, *President*.

No. 1173.

OLLYS A. JILLSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$703, 211. 02	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	110, 000. 00	Other undivided profits.....	26, 159. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	98, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18, 388. 23	Dividends unpaid.....	7, 772. 50
Due from approved reserve agents.	25, 884. 51	Individual deposits.....	156, 415. 87
Due from other banks and bankers.	221. 49	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 264. 11	Due to other national banks.....	13, 351. 43
Premiums paid.....	15, 000. 00	Due to State banks and bankers..	138. 00
Checks and other cash items.....	41.90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5, 342. 74	Bills payable.....	
Bills of other banks.....	3, 714. 00		
Fractional currency.....	99. 37		
Trade dollars.....			
Specie.....	8, 125. 50		
Legal-tender notes.....	6 344. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 950. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>902, 586. 87</b>	<b>Total.....</b>	<b>902, 586. 87</b>

## First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President*.

No. 1035.

CHARLES S. SEAGRAVE, *Cashier*.

Loans and discounts.....	\$100, 431. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	25, 254. 00
U. S. bonds to secure circulation.....	100, 000. 00	Other undivided profits.....	4, 987. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12, 500. 00	Dividends unpaid.....	721. 96
Due from approved reserve agents.	760. 75	Individual deposits.....	9, 095. 86
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	810. 29	Due to other national banks.....	
Premiums paid.....	8, 542. 16	Due to State banks and bankers..	867. 64
Checks and other cash items.....	343. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 060. 00		
Fractional currency.....	3. 04		
Trade dollars.....			
Specie.....	1, 331. 90		
Legal-tender notes.....	644. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 450. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>229, 876. 71</b>	<b>Total.....</b>	<b>229, 876. 71</b>

## Wakefield National Bank, Wakefield.

BENJAMIN F. ROBINSON, *President*.

No. 1206.

JOHN E. BABCOCK, *Cashier*.

Loans and discounts.....	\$192, 605. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17. 27	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Other undivided profits.....	6, 815. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1, 020. 00
Due from approved reserve agents.	8, 636. 35	Individual deposits.....	148, 459. 19
Due from other banks and bankers.	31, 599. 98	United States deposits.....	
Real estate, furniture, and fixtures.	1, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	713. 12	Due to other national banks.....	
Premiums paid.....	13, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....	1, 780. 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 037. 00		
Fractional currency.....	390. 38		
Trade dollars.....			
Specie.....	9, 085. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....	730. 00		
<b>Total.....</b>	<b>373, 095. 06</b>	<b>Total.....</b>	<b>373, 095. 06</b>



**R H O D E I S L A N D .****First National Bank, Warren.**J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172, 981. 87	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	15, 364. 07
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	6, 106. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 180. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 660. 79	Dividends unpaid .....	270. 00
Due from approved reserve agents ..	1, 335. 57	Individual deposits .....	30, 222. 94
Due from other banks and bankers ..	4, 554. 64	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 072. 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	555. 23	Due to other national banks .....	
Premiums paid .....	3, 200. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	570. 00		
Fractional currency .....	1. 54		
Trade dollars .....			
Specie .....	1, 816. 65		
Legal-tender notes .....	2, 207. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235, 143. 51</b>	<b>Total .....</b>	<b>235, 143. 51</b>

**National Hope Bank, Warren.**GEORGE BARTON, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Loans and discounts .....	\$167, 867. 76	Capital stock paid in .....	\$130, 000. 00
Overdrafts .....		Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation .....	72, 650. 00	Other undivided profits .....	14, 754. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	64, 851. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 720. 00	Dividends unpaid .....	493. 50
Due from approved reserve agents ..	727. 83	Individual deposits .....	18, 085. 59
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3, 228. 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	94. 07	Due to other national banks .....	6, 695. 68
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	639. 00		
Fractional currency .....	68. 93		
Trade dollars .....			
Specie .....	1, 900. 00		
Legal-tender notes .....	715. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 269. 25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260, 880. 76</b>	<b>Total .....</b>	<b>260, 880. 76</b>

**National Warren Bank, Warren.**EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts .....	\$250, 545. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	39, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	14, 181. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 926. 25	Dividends unpaid .....	934. 50
Due from approved reserve agents ..	3, 887. 72	Individual deposits .....	24, 592. 55
Due from other banks and bankers ..	773. 71	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	677. 48	Due to other national banks .....	728. 56
Premiums paid .....	2, 300. 00	Due to State banks and bankers ..	
Checks and other cash items .....	129. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 047. 00		
Fractional currency .....	10. 37		
Trade dollars .....			
Specie .....	1, 340. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324, 387. 12</b>	<b>Total .....</b>	<b>324, 387. 12</b>



**RHODE ISLAND.****National Niantic Bank, Westerly.**J. M. PENDLETON, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153, 118. 50	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1. 69	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	28, 897. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	231, 925. 00	Dividends unpaid .....	465. 34
Due from approved reserve agents ..	35, 711. 60	Individual deposits .....	92, 382. 42
Due from other banks and bankers ..	3, 562. 85	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	956. 24	Due to other national banks .....	5, 350. 88
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	1, 195. 23
Checks and other cash items .....	2, 753. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 690. 00		
Fractional currency .....	46. 97		
Trade dollars .....			
Specie .....	5, 950. 00		
Legal-tender notes .....	325. 00		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>503, 291. 70</b>	<b>Total .....</b>	<b>503, 291. 70</b>

**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts .....	\$173, 354. 61	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	7. 35	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	38, 000. 00	Other undivided profits .....	12, 232. 37
U. S. bonds to secure deposits .....		National bank notes outstanding ..	34, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 250. 00	Dividends unpaid .....	792. 75
Due from approved reserve agents ..	18, 117. 39	Individual deposits .....	53, 168. 13
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	849. 33	Due to other national banks .....	3, 050. 04
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3, 612. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 081. 00		
Fractional currency .....	71. 00		
Trade dollars .....			
Specie .....	2, 290. 00		
Legal-tender notes .....	1, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 710. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283, 443. 29</b>	<b>Total .....</b>	<b>283, 443. 29</b>

**Washington National Bank, Westerly.**CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Loans and discounts .....	\$122, 987. 61	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	10	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	19, 551. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	150, 900. 00	Dividends unpaid .....	1, 836. 00
Due from approved reserve agents ..	7, 401. 27	Individual deposits .....	54, 544. 44
Due from other banks and bankers ..	388. 07	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	881. 98	Due to other national banks .....	5, 658. 80
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 684. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 358. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1, 996. 58		
Legal-tender notes .....	1, 743. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>351, 590. 93</b>	<b>Total .....</b>	<b>351, 590. 93</b>



**RHODE ISLAND.****Wickford National Bank, Wickford.**JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164, 143. 73	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....		Surplus fund .....	23, 500. 00
U. S. bonds to secure circulation .....	31, 250. 00	Other undivided profits .....	2, 356. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 825. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	468. 75	Dividends unpaid .....	2, 523. 75
Due from approved reserve agents .....		Individual deposits .....	51, 646. 63
Due from other banks and bankers .....	15, 398. 96	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1, 627. 03
Premiums paid .....	2, 968. 75	Due to State banks and bankers ..	
Checks and other cash items .....	1, 036. 98	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	373. 00		
Fractional currency .....	69. 57		
Trade dollars .....			
Specie .....	3, 963. 00		
Legal-tender notes .....	3, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 406. 25		
Due from U. S. Treasurer .....			
Total .....	234, 478. 99	Total .....	234, 478. 99

**First National Bank, Woorsocket.**JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts .....	\$176, 870. 39	Capital stock paid in .....	\$107, 000. 00
Overdrafts .....	548. 60	Surplus fund .....	46, 000. 00
U. S. bonds to secure circulation .....	107, 000. 00	Other undivided profits .....	2, 477. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	95, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 280. 00
Due from approved reserve agents .....	2, 946. 03	Individual deposits .....	52, 091. 87
Due from other banks and bankers .....	4, 270. 16	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	355. 03	Due to other national banks .....	10, 571. 29
Premiums paid .....	14, 500. 00	Due to State banks and bankers ..	11, 920. 66
Checks and other cash items .....	763. 01	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 000. 00		
Fractional currency .....	190. 34		
Trade dollars .....			
Specie .....	5, 714. 90		
Legal-tender notes .....	5, 868. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4, 815. 00		
Due from U. S. Treasurer .....			
Total .....	326, 841. 46	Total .....	326, 841. 46

**Citizens' National Bank, Woonsocket.**OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts .....	\$119, 430. 63	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	9, 534. 47	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 125. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	888. 75
Due from approved reserve agents .....		Individual deposits .....	23, 248. 19
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	765. 50	Due to other national banks .....	25, 420. 72
Premiums paid .....	4, 300. 00	Due to State banks and bankers ..	
Checks and other cash items .....	26, 926. 89	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 022. 00		
Fractional currency .....	34. 12		
Trade dollars .....			
Specie .....	2, 959. 08		
Legal-tender notes .....	460. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	218, 682. 69	Total .....	218, 682. 69



**RHODE ISLAND.****National Globe Bank, Woonsocket.**ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,401.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	64.60	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	8,044.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,281.23
Due from approved reserve agents ..	2,736.73	Individual deposits .....	48,260.74
Due from other banks and bankers ..	12,045.33	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	235.88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	5,576.11
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	374.00		
Fractional currency .....	60.43		
Trade dollars .....			
Specie .....	3,205.40		
Legal-tender notes .....	72.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,410.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,606.30</b>	<b>Total .....</b>	<b>277,606.30</b>

**National Union Bank, Woonsocket.**GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts .....	\$145,292.43	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	36,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits .....	6,724.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134,970.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid .....	1,820.00
Due from approved reserve agents ..	3,132.73	Individual deposits .....	1,516.41
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	19,500.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	700.00		
Fractional currency .....	9.10		
Trade dollars .....			
Specie .....	1,502.60		
Legal-tender notes .....	544.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....	1,100.00		
<b>Total .....</b>	<b>331,030.86</b>	<b>Total .....</b>	<b>331,030.86</b>

**Producers' National Bank, Woonsocket.**CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

Loans and discounts .....	\$292,235.92	Capital stock paid in .....	\$200,000.00
Overdrafts .....	25.13	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	8,232.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,495.20
Due from approved reserve agents ..	44,414.16	Individual deposits .....	124,709.70
Due from other banks and bankers ..	7,851.64	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	2,592.75
Premiums paid .....	44,800.00	Due to State banks and bankers ..	18,284.40
Checks and other cash items .....	8.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,201.00		
Fractional currency .....	153.41		
Trade dollars .....			
Specie .....	2,924.90		
Legal-tender notes .....	7,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	7,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>611,114.66</b>	<b>Total .....</b>	<b>611,114.66</b>



**R H O D E I S L A N D .****Woonsocket National Bank, Woonsocket.**IRA B. PECK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$459,700.54	Capital stock paid in .....	\$200,000.00
Overdrafts .....	296.32	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	13,947.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	177,070.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,350.50
Due from approved reserve agents .....	110,227.10	Individual deposits .....	496,757.67
Due from other banks and bankers .....	159,070.67	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,829.12
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,544.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,166.00		
Fractional currency .....	143.15		
Trade dollars .....			
Specie .....	26,306.65		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>994,954.57</b>	<b>Total .....</b>	<b>994,954.57</b>



## CONNECTICUT.

## Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$492, 158. 00	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 368. 74	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	16, 032. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 100. 00	Dividends unpaid .....	182. 00
Due from approved reserve agents ..	40, 274. 24	Individual deposits .....	358, 221. 53
Due from other banks and bankers ..	11, 549. 76	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 176. 29	Due to other national banks .....	20, 790. 04
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 145. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 371. 00		
Fractional currency .....	541. 00		
Trade dollars .....			
Specie .....	31, 561. 50		
Legal-tender notes .....	15, 313. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....	3, 917. 46		
<b>Total .....</b>	<b>780, 226. 22</b>	<b>Total .....</b>	<b>780, 226. 22</b>

## Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHARLES E. CLARK, *Cashier.*

Loans and discounts .....	\$651, 000. 65	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	4, 886. 50	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	51, 436. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 000. 00	Dividends unpaid .....	860. 00
Due from approved reserve agents ..	43, 391. 40	Individual deposits .....	244, 709. 33
Due from other banks and bankers ..	5, 186. 72	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 434. 35	Due to other national banks .....	35, 530. 18
Premiums paid .....		Due to State banks and bankers ..	2, 845. 69
Checks and other cash items .....	10, 794. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 555. 00		
Fractional currency .....	670. 00		
Trade dollars .....			
Specie .....	11, 137. 78		
Legal-tender notes .....	20, 275. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	550. 00		
<b>Total .....</b>	<b>875, 381. 42</b>	<b>Total .....</b>	<b>875, 381. 42</b>

## First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SEELEY, *Cashier.*

Loans and discounts .....	\$618, 579. 23	Capital stock paid in .....	\$210, 000. 00
Overdrafts .....	3, 089. 62	Surplus fund .....	105, 000. 00
U. S. bonds to secure circulation .....	210, 000. 00	Other undivided profits .....	29, 770. 28
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	187, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	84, 143. 98	Individual deposits .....	415, 770. 41
Due from other banks and bankers ..	27, 172. 47	United States deposits .....	45, 010. 35
Real estate, furniture, and fixtures ..	5, 150. 00	Deposits of U.S. disbursing officers ..	77. 25
Current expenses and taxes paid .....	1, 455. 00	Due to other national banks .....	99, 097. 91
Premiums paid .....	31, 200. 00	Due to State banks and bankers ..	19, 637. 86
Checks and other cash items .....	14, 357. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 230. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	23, 036. 44		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 450. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 111, 864. 06</b>	<b>Total .....</b>	<b>1, 111, 864. 06</b>



## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$538, 045. 58	Capital stock paid in .....	\$215, 850. 00
Overdrafts .....	1, 119. 46	Surplus fund .....	85, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	26, 093. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 000. 00	Dividends unpaid .....	367. 50
Due from approved reserve agents ..	65, 778. 53	Individual deposits .....	345, 488. 06
Due from other banks and bankers ..	31, 634. 10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 910. 33	Due to other national banks .....	54, 656. 15
Premiums paid .....	7, 000. 00	Due to State banks and bankers ..	5, 587. 87
Checks and other cash items .....	8, 547. 49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 528. 00		
Fractional currency .....	230. 00		
Trade dollars .....	.....		
Specie .....	4, 149. 86		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	600. 00		
<b>Total .....</b>	<b>823, 043. 35</b>	<b>Total .....</b>	<b>823, 043. 35</b>

## City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$515, 412. 54	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 288. 41	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Other undivided profits .....	26, 926. 49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	223, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	57, 298. 75	Dividends unpaid .....	353. 00
Due from approved reserve agents ..	103, 314. 09	Individual deposits .....	441, 933. 79
Due from other banks and bankers ..	20, 252. 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	26, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 371. 61	Due to other national banks .....	17, 014. 61
Premiums paid .....	45, 000. 00	Due to State banks and bankers ..	184. 43
Checks and other cash items .....	9, 703. 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7, 134. 00		
Fractional currency .....	149. 55		
Trade dollars .....	.....		
Specie .....	2, 486. 67		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 084, 662. 32</b>	<b>Total .....</b>	<b>1, 084, 662. 32</b>

## Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$753, 988. 43	Capital stock paid in .....	\$332, 100. 00
Overdrafts .....	2, 320. 64	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	18, 889. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 430. 00	Dividends unpaid .....	592. 16
Due from approved reserve agents ..	32, 933. 99	Individual deposits .....	515, 940. 27
Due from other banks and bankers ..	44, 263. 87	United States deposits .....	.....
Real estate, furniture, and fixtures ..	81, 060. 75	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 984. 69	Due to other national banks .....	67, 477. 50
Premiums paid .....	19, 794. 00	Due to State banks and bankers ..	394. 50
Checks and other cash items .....	11, 378. 61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14, 217. 00		
Fractional currency .....	120. 03		
Trade dollars .....	.....		
Specie .....	43, 402. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 125, 394. 01</b>	<b>Total .....</b>	<b>1, 125, 394. 01</b>



**CONNECTICUT.****Pequonnock National Bank, Bridgeport.**DAVID TRUBEE, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425, 146. 41	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	226. 89	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 843. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 585. 50	Dividends unpaid .....	297. 00
Due from approved reserve agents ..	88, 551. 64	Individual deposits .....	333, 933. 45
Due from other banks and bankers ..	16, 804. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 149. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 741. 36	Due to other national banks .....	32, 460. 90
Premiums paid .....	12, 671. 87	Due to State banks and bankers ..	
Checks and other cash items .....	7, 582. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 909. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10, 916. 52		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>660, 535. 15</b>	<b>Total .....</b>	<b>660, 535. 15</b>

**Bristol National Bank, Bristol.**JOHN H. SESSIONS, *President.*

No. 2250.

CHARLES S. TREADWAY, *Cashier.*

Loans and discounts .....	\$253, 195. 45	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	408. 94	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	20, 946. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	120. 00
Due from approved reserve agents ..	31, 389. 49	Individual deposits .....	187, 553. 83
Due from other banks and bankers ..	16, 601. 60	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 629. 54	Due to other national banks .....	17, 964. 26
Premiums paid .....		Due to State banks and bankers ..	6, 049. 62
Checks and other cash items .....	1, 136. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 420. 00		
Fractional currency .....	325. 10		
Trade dollars .....			
Specie .....	14, 358. 50		
Legal-tender notes .....	15, 544. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>375, 133. 92</b>	<b>Total .....</b>	<b>375, 133. 92</b>

**Windham County National Bank, Brooklyn.**JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts .....	\$128, 255. 25	Capital stock paid in .....	\$108, 300. 00
Overdrafts .....	57. 18	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 449. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	79. 50
Due from approved reserve agents ..	11, 347. 00	Individual deposits .....	52, 054. 34
Due from other banks and bankers ..	2, 379. 70	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	680. 89	Due to other national banks .....	1, 835. 49
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	53. 80
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 044. 00		
Fractional currency .....	23. 37		
Trade dollars .....			
Specie .....	5, 235. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213, 772. 39</b>	<b>Total .....</b>	<b>213, 772. 39</b>



## CONNECTICUT.

## Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.*

No. 1314.

EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,501.34	Capital stock paid in .....	\$75,000.00
Overdrafts .....	15.14	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	4,758.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	66,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,926.50	Dividends unpaid .....	597.00
Due from approved reserve agents ..	29,995.79	Individual deposits .....	85,650.15
Due from other banks and bankers ..	614.94	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	783.20	Due to other national banks .....	2,113.53
Premiums paid .....	9,300.00	Due to State banks and bankers ..	
Checks and other cash items .....	363.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	493.00		
Fractional currency .....	118.50		
Trade dollars .....			
Specie .....	6,182.18		
Legal-tender notes .....	1,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>255,918.85</b>	<b>Total .....</b>	<b>255,918.85</b>

## Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts .....	\$498,176.44	Capital stock paid in .....	\$327,000.00
Overdrafts .....	250.29	Surplus fund .....	73,000.00
U. S. bonds to secure circulation .....	140,000.00	Other undivided profits .....	35,136.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	126,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,375.00	Dividends unpaid .....	94.75
Due from approved reserve agents ..	65,954.01	Individual deposits .....	272,414.31
Due from other banks and bankers ..	10,456.98	United States deposits .....	
Real estate, furniture, and fixtures ..	35,752.56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,098.80	Due to other national banks .....	26,878.39
Premiums paid .....	2,350.00	Due to State banks and bankers ..	2,825.64
Checks and other cash items .....	1,910.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	34,242.00		
Fractional currency .....	71.74		
Trade dollars .....			
Specie .....	24,139.38		
Legal-tender notes .....	15,272.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,300.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>863,349.97</b>	<b>Total .....</b>	<b>863,349.97</b>

## National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

MARTIN H. GRIFFING, *Cashier.*

Loans and discounts .....	\$433,257.06	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,133.93	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	250,000.00	Other undivided profits .....	37,651.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	225,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,050.00	Dividends unpaid .....	398.00
Due from approved reserve agents ..	47,874.64	Individual deposits .....	263,806.36
Due from other banks and bankers ..	193.25	United States deposits .....	
Real estate, furniture, and fixtures ..	34,257.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,087.24	Due to other national banks .....	25,325.29
Premiums paid .....	14,834.72	Due to State banks and bankers ..	1,416.52
Checks and other cash items .....	4,664.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,015.00		
Fractional currency .....	241.56		
Trade dollars .....			
Specie .....	12,214.90		
Legal-tender notes .....	17,514.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer .....	1,010.00		
<b>Total .....</b>	<b>853,598.07</b>	<b>Total .....</b>	<b>853,598.07</b>



## CONNECTICUT.

## First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,694.62	Capital stock paid in .....	\$110,000.00
Overdrafts .....		Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	110,000.00	Other undivided profits .....	3,714.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	98,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20,500.00	Dividends unpaid .....	
Due from approved reserve agents.	6,330.40	Individual deposits .....	106,959.48
Due from other banks and bankers.	2,672.38	United States deposits .....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5.50	Due to other national banks .....	12,678.00
Premiums paid .....	10,000.00	Due to State banks and bankers ..	1,967.36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,092.00		
Fractional currency .....	39.67		
Trade dollars .....			
Specie .....	13,275.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer .....	260.00		
<b>Total .....</b>	<b>335,819.57</b>	<b>Total .....</b>	<b>335,819.57</b>

## Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$170,646.07	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	9,840.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	34,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	71,693.42	Dividends unpaid .....	620.00
Due from approved reserve agents.	15,845.06	Individual deposits .....	89,250.96
Due from other banks and bankers.	4,295.72	United States deposits .....	
Real estate, furniture, and fixtures.	7,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	806.38	Due to other national banks .....	2,379.43
Premiums paid .....		Due to State banks and bankers ..	973.23
Checks and other cash items .....	337.88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,718.00		
Fractional currency .....	60.69		
Trade dollars .....			
Specie .....	13,471.20		
Legal-tender notes .....	4,390.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>332,564.42</b>	<b>Total .....</b>	<b>332,564.42</b>

## National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts .....	\$205,454.23	Capital stock paid in .....	\$130,000.00
Overdrafts .....	175.66	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	41,000.00	Other undivided profits .....	6,032.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,900.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8,443.00	Dividends unpaid .....	1,280.00
Due from approved reserve agents.	20,526.56	Individual deposits .....	86,112.05
Due from other banks and bankers.	1,192.26	United States deposits .....	
Real estate, furniture, and fixtures.	4,600.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	998.85	Due to other national banks .....	3,455.71
Premiums paid .....	6,344.86	Due to State banks and bankers ..	
Checks and other cash items .....	2,602.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	53.00		
Fractional currency .....	111.05		
Trade dollars .....			
Specie .....	8,390.25		
Legal-tender notes .....	1,843.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,845.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,780.43</b>	<b>Total .....</b>	<b>303,780.43</b>



## CONNECTICUT.

## National Iron Bank, Falls Village.

ALMON C. RANDALL, *President*.

No. 1214.

DWIGHT E. DEAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$239, 214. 05	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 611. 48	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 514. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 930. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	117. 00
Due from approved reserve agents ..	41, 394. 55	Individual deposits .....	60, 281. 47
Due from other banks and bankers ..	2, 742. 44	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 217. 46	Due to other national banks .....	4, 658. 53
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	454. 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 160. 00		
Fractional currency .....	10. 99		
Trade dollars .....	12. 00		
Specie .....	8, 828. 70		
Legal-tender notes .....	3, 605. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	356, 501. 48	Total .....	356, 501. 48

## First National Bank, Hartford.

J. H. KNIGHT, *President*.

No. 121.

CHARLES D. RILEY, *Cashier*.

Loans and discounts .....	\$1, 226, 165. 77	Capital stock paid in .....	\$650, 000. 00
Overdrafts .....	1, 755. 34	Surplus fund .....	119, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 770. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73, 500. 00	Dividends unpaid .....	180. 00
Due from approved reserve agents ..	160, 589. 03	Individual deposits .....	800, 939. 11
Due from other banks and bankers ..	64, 704. 77	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 934. 99	Due to other national banks .....	52, 864. 17
Premiums paid .....	3, 437. 50	Due to State banks and bankers ..	
Checks and other cash items .....	6, 222. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13, 449. 18	Bills payable .....	
Bills of other banks .....	11, 142. 00		
Fractional currency .....	59. 17		
Trade dollars .....			
Specie .....	58, 139. 00		
Legal-tender notes .....	8, 404. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 684, 753. 64	Total .....	1, 684, 753. 64

## Ætna National Bank, Hartford.

A. R. HILLYER, *President*.

No. 756.

A. G. LOOMIS, *Cashier*.

Loans and discounts .....	\$1, 147, 577. 82	Capital stock paid in .....	\$525, 000. 00
Overdrafts .....		Surplus fund .....	130, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	37, 636. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19, 807. 97	Dividends unpaid .....	1, 361. 50
Due from approved reserve agents ..	101, 459. 42	Individual deposits .....	778, 518. 69
Due from other banks and bankers ..	69, 890. 92	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 111. 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 409. 84	Due to other national banks .....	18, 752. 49
Premiums paid .....	37, 000. 00	Due to State banks and bankers ..	149. 21
Checks and other cash items .....	24. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 255. 96	Bills payable .....	
Bills of other banks .....	1, 840. 00		
Fractional currency .....	60. 31		
Trade dollars .....			
Specie .....	43, 050. 25		
Legal-tender notes .....	30, 180. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	1, 626, 418. 39	Total .....	1, 626, 418. 39



## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 585, 864. 91	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	294. 18	Surplus fund .....	253, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	84, 800. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 200. 00	Dividends unpaid .....	226. 00
Due from approved reserve agents .....	163, 732. 89	Individual deposits .....	910, 895. 59
Due from other banks and bankers .....	19, 558. 98	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 384. 72	Due to other national banks .....	41, 273. 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15, 054. 55	Bills payable .....	
Bills of other banks .....	15, 019. 00		
Fractional currency .....	225. 87		
Trade dollars .....			
Specie .....	51, 600. 00		
Legal-tender notes .....	23, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 935, 195. 10</b>	<b>Total .....</b>	<b>1, 935, 195. 10</b>

## Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts .....	\$1, 045, 014. 41	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	3, 077. 47	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	59, 064. 44
U. S. bonds to secure deposits .....	66, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80, 713. 75	Dividends unpaid .....	251. 00
Due from approved reserve agents .....	127, 236. 35	Individual deposits .....	750, 190. 54
Due from other banks and bankers .....	35, 061. 05	United States deposits .....	53, 050. 91
Real estate, furniture, and fixtures .....	1, 850. 00	Deposits of U.S. disbursing officers .....	2, 460. 62
Current expenses and taxes paid .....	4, 150. 40	Due to other national banks .....	4, 725. 51
Premiums paid .....	7, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	89. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 919. 20	Bills payable .....	
Bills of other banks .....	7, 933. 00		
Fractional currency .....	723. 25		
Trade dollars .....			
Specie .....	64, 484. 45		
Legal-tender notes .....	15, 845. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 145. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 514, 743. 02</b>	<b>Total .....</b>	<b>1, 514, 743. 02</b>

## Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts .....	\$1, 211, 357. 01	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 241. 34	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	32, 605. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22, 828. 50	Dividends unpaid .....	186. 00
Due from approved reserve agents .....	120, 334. 39	Individual deposits .....	731, 458. 27
Due from other banks and bankers .....	208, 153. 97	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 457. 84	Due to other national banks .....	228, 385. 12
Premiums paid .....	13, 000. 00	Due to State banks and bankers .....	124, 757. 76
Checks and other cash items .....	2, 427. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25, 281. 82	Bills payable .....	
Bills of other banks .....	8, 670. 00		
Fractional currency .....	146. 57		
Trade dollars .....			
Specie .....	69, 354. 15		
Legal-tender notes .....	2, 890. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 762, 392. 69</b>	<b>Total .....</b>	<b>1, 762, 392. 69</b>



## CONNECTICUT.

## Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

WILLIAM S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 940, 547. 45	Capital stock paid in .....	\$1, 200, 000. 00
Overdrafts .....	3, 117. 23	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	114, 763. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	1, 916. 26
Due from approved reserve agents.	135, 644. 57	Individual deposits .....	1, 399, 460. 24
Due from other banks and bankers.	153, 467. 31	United States deposits .....	
Real estate, furniture, and fixtures.	40, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6, 822. 22	Due to other national banks .....	180, 693. 60
Premiums paid .....	10, 500. 00	Due to State banks and bankers ..	43, 039. 05
Checks and other cash items .....	7, 694. 88	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	24, 477. 68	Bills payable.....	
Bills of other banks .....	10, 285. 00		
Fractional currency .....	208. 18		
Trade dollars .....			
Specie .....	194, 857. 75		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>3, 584, 872. 27</b>	<b>Total.....</b>	<b>3, 584, 872. 27</b>

## Mercantile National Bank, Hartford.

JAMES B. POWELL, *President.*

No. 1300.

CHARLES H. FIELD, *Cashier.*

Loans and discounts .....	\$935, 785. 96	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	637. 65	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	19, 642. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	117. 00
Due from approved reserve agents.	86, 303. 55	Individual deposits .....	626, 058. 53
Due from other banks and bankers.	129, 928. 12	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 644. 08	Due to other national banks .....	61, 139. 14
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	8, 124. 78
Checks and other cash items .....	13, 698. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 340. 23	Bills payable.....	
Bills of other banks .....	10, 548. 00		
Fractional currency .....	110. 29		
Trade dollars .....			
Specie .....	30, 945. 85		
Legal-tender notes .....	12, 890. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	2, 000. 00		
<b>Total.....</b>	<b>1, 295, 082. 23</b>	<b>Total.....</b>	<b>1, 295, 082. 23</b>

## National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.*

No. 361.

WILLIAM S. WOOSTER, *Cashier.*

Loans and discounts .....	\$1, 001, 253. 06	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	91. 94	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	40, 824. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding..	44, 740. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	293. 25
Due from approved reserve agents.	111, 947. 62	Individual deposits .....	493, 663. 36
Due from other banks and bankers.	10, 093. 51	United States deposits .....	
Real estate, furniture, and fixtures.	31, 245. 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 561. 43	Due to other national banks .....	30, 510. 25
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 398. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 168. 56	Bills payable.....	
Bills of other banks .....	1, 103. 00		
Fractional currency .....	126. 00		
Trade dollars .....			
Specie .....	39, 745. 75		
Legal-tender notes .....	4, 046. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 260, 031. 11</b>	<b>Total.....</b>	<b>1, 260, 031. 11</b>



## CONNECTICUT.

## Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 757, 343. 47	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	514. 88	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	59, 756. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	8, 574. 50
Due from approved reserve agents ..	131, 898. 39	Individual deposits .....	656, 763. 94
Due from other banks and bankers ..	88, 531. 23	United States deposits .....	.....
Real estate, furniture, and fixtures ..	183, 903. 19	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	9, 748. 86	Due to other national banks .....	34, 931. 45
Premiums paid .....	13, 406. 25	Due to State banks and bankers ..	5, 737. 47
Checks and other cash items .....	1, 560. 16	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	4, 096. 13	Bills payable .....	.....
Bills of other banks .....	17, 291. 00		
Fractional currency .....	200. 93		
Trade dollars .....	.....		
Specie .....	50, 019. 10		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 310, 763. 59</b>	<b>Total .....</b>	<b>2, 310, 763. 59</b>

## First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Loans and discounts .....	\$329, 189. 78	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	373. 24	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	14, 103. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	88, 948. 50
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 235. 00	Dividends unpaid .....	198. 00
Due from approved reserve agents ..	33, 592. 20	Individual deposits .....	162, 085. 02
Due from other banks and bankers ..	3, 222. 80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 321. 90	Due to other national banks .....	12, 149. 49
Premiums paid .....	17, 000. 00	Due to State banks and bankers ..	227. 33
Checks and other cash items .....	1, 136. 27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 788. 00		
Fractional currency .....	60. 22		
Trade dollars .....	.....		
Specie .....	9, 892. 00		
Legal-tender notes .....	400. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>517, 711. 41</b>	<b>Total .....</b>	<b>517, 711. 41</b>

## First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. R. ROCKWELL, *Cashier.*

Loans and discounts .....	\$769, 616. 33	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	.....	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	21, 399. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	186. 00
Due from approved reserve agents ..	114, 886. 47	Individual deposits .....	310, 341. 73
Due from other banks and bankers ..	9, 783. 02	United States deposits .....	.....
Real estate, furniture, and fixtures ..	44, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 176. 15	Due to other national banks .....	15, 640. 17
Premiums paid .....	.....	Due to State banks and bankers ..	1, 119. 04
Checks and other cash items .....	1, 805. 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	25, 750. 00
Bills of other banks .....	5, 667. 00		
Fractional currency .....	294. 03		
Trade dollars .....	.....		
Specie .....	3, 958. 30		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 019, 436. 54</b>	<b>Total .....</b>	<b>1, 019, 436. 54</b>



## CONNECTICUT.

## Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$758,847.00	Capital stock paid in .....	\$600,000.00
Overdrafts .....	3,094.62	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	534,000.00	Other undivided profits .....	29,729.76
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	480,000.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,489.96	Dividends unpaid .....	143.50
Due from approved reserve agents ..	18,308.23	Individual deposits .....	299,635.12
Due from other banks and bankers ..	36,072.78	United States deposits .....	90,000.00
Real estate, furniture, and fixtures ..	42,913.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,516.64	Due to other national banks .....	21,493.69
Premiums paid .....	60,298.88	Due to State banks and bankers ..	7,713.73
Checks and other cash items .....	7,793.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000.00
Bills of other banks .....	7,788.00		
Fractional currency .....	1,088.99		
Trade dollars .....			
Specie .....	12,715.00		
Legal-tender notes .....	10,195.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	12,592.84		
Due from U. S. Treasurer .....			
Total .....	1,698,715.80	Total .....	1,698,715.80

## Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Loans and discounts .....	\$487,418.36	Capital stock paid in .....	\$300,000.00
Overdrafts .....	642.75	Surplus fund .....	76,000.00
U. S. bonds to secure circulation .....	110,000.00	Other undivided profits .....	37,118.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	4,317.00
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	1,596.00
Due from approved reserve agents ..	54,117.29	Individual deposits .....	186,828.06
Due from other banks and bankers ..	23,396.87	United States deposits .....	
Real estate, furniture, and fixtures ..	32,882.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,142.83	Due to other national banks .....	43,215.91
Premiums paid .....		Due to State banks and bankers ..	282.85
Checks and other cash items .....	2,810.28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,045.00		
Fractional currency .....	237.35		
Trade dollars .....			
Specie .....	10,200.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,464.96		
Due from U. S. Treasurer .....			
Total .....	748,358.00	Total .....	748,358.00

## First National Bank, Middletown.

BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts .....	\$275,019.89	Capital stock paid in .....	\$200,000.00
Overdrafts .....	395.07	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	12,798.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,994.75	Dividends unpaid .....	99.00
Due from approved reserve agents ..	49,984.80	Individual deposits .....	210,977.02
Due from other banks and bankers ..	9,702.89	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,049.44	Due to other national banks .....	7,674.99
Premiums paid .....	23,000.00	Due to State banks and bankers ..	303.12
Checks and other cash items .....	9,273.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,559.00		
Fractional currency .....	120.00		
Trade dollars .....			
Specie .....	9,620.49		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....	1,133.09		
Total .....	651,852.57	Total .....	651,852.57



## CONNECTICUT

## Central National Bank, Middletown

A. C. MARKHAM, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234, 583. 28	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	3, 280. 08	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	10, 161. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 563. 00	Dividends unpaid .....	453. 00
Due from approved reserve agents ..	4, 781. 43	Individual deposits .....	81, 310. 07
Due from other banks and bankers ..	10, 373. 67	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 296. 83	Due to other national banks .....	10, 077. 88
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 410. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 071. 00		
Fractional currency .....	100. 87		
Trade dollars .....			
Specie .....	8, 551. 50		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 990. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>402, 002. 63</b>	<b>Total .....</b>	<b>402, 002. 63</b>

## Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts .....	\$476, 823. 33	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	263. 29	Surplus fund .....	61, 300. 00
U. S. bonds to secure circulation .....	80, 000. 00	Other undivided profits .....	18, 924. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 975. 00	Dividends unpaid .....	765. 00
Due from approved reserve agents ..	12, 945. 12	Individual deposits .....	115, 446. 02
Due from other banks and bankers ..	28, 417. 20	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 273. 53	Due to other national banks .....	26, 837. 44
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	10, 438. 62
Checks and other cash items .....	3, 119. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 146. 00		
Fractional currency .....	108. 93		
Trade dollars .....			
Specie .....	11, 904. 00		
Legal-tender notes .....	7, 336. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 600. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>655, 712. 02</b>	<b>Total .....</b>	<b>655, 712. 02</b>

## Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts .....	\$589, 741. 58	Capital stock paid in .....	\$369, 300. 00
Overdrafts .....	65. 00	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	365, 000. 00	Other undivided profits .....	42, 505. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	328, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84, 153. 33	Dividends unpaid .....	1, 637. 25
Due from approved reserve agents ..	94, 553. 36	Individual deposits .....	300, 364. 04
Due from other banks and bankers ..	12, 552. 51	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 099. 57	Due to other national banks .....	16, 475. 76
Premiums paid .....		Due to State banks and bankers ..	3, 638. 28
Checks and other cash items .....	8, 852. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 873. 00		
Fractional currency .....	115. 10		
Trade dollars .....			
Specie .....	12, 990. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	16, 425. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>1, 212, 421. 10</b>	<b>Total .....</b>	<b>1, 212, 421. 10</b>



## CONNECTICUT.

## First National Bank, Mystic Bridge.

THOMAS S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 113. 10	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	193. 13	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	7, 805. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	33, 945. 02	Individual deposits .....	24, 917. 06
Due from other banks and bankers ..	5, 869. 05	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 364. 39	Due to other national banks .....	783. 74
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 648. 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	425. 00		
Fractional currency .....	46. 50		
Trade dollars .....			
Specie .....	3, 277. 73		
Legal-tender notes .....	1, 873. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243, 505. 88</b>	<b>Total .....</b>	<b>243, 505. 88</b>

## Mystic River National Bank, Mystic River.

F. M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts .....	\$131, 718. 71	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 194. 55	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	9, 531. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 350. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid .....	50. 00
Due from approved reserve agents ..	36, 606. 74	Individual deposits .....	73, 239. 70
Due from other banks and bankers ..	8, 439. 25	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 572. 20	Due to other national banks .....	3, 403. 49
Premiums paid .....		Due to State banks and bankers ..	23, 802. 09
Checks and other cash items .....	3, 156. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	375. 00		
Fractional currency .....	37. 11		
Trade dollars .....			
Specie .....	12, 078. 85		
Legal-tender notes .....	2, 158. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	540. 00		
<b>Total .....</b>	<b>319, 376. 80</b>	<b>Total .....</b>	<b>319, 376. 80</b>

## Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts .....	\$301, 664. 08	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	723. 67	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	5, 223. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	633. 00
Due from approved reserve agents ..	12, 093. 93	Individual deposits .....	143, 650. 74
Due from other banks and bankers ..	18, 578. 44	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 205. 00	Due to other national banks .....	22, 014. 31
Premiums paid .....	5, 193. 75	Due to State banks and bankers ..	
Checks and other cash items .....	763. 64	Notes and bills re-discounted .....	65, 755. 04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 537. 00		
Fractional currency .....	133. 08		
Trade dollars .....			
Specie .....	5, 758. 83		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>380, 776. 42</b>	<b>Total .....</b>	<b>380, 776. 42</b>



## CONNECTICUT.

## Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.*

No. 3668.

WILLIAM E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,667.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	89.35	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,685.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,017.12	Individual deposits .....	163,919.35
Due from other banks and bankers .....	11,595.21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,515.57	Due to other national banks .....	109.41
Premiums paid .....	2,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,873.80	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,665.00		
Fractional currency .....	123.21		
Trade dollars .....			
Specie .....	3,539.75		
Legal-tender notes .....	7,502.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295,213.95</b>	<b>Total .....</b>	<b>295,213.95</b>

## New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts .....	\$768,604.54	Capital stock paid in .....	\$310,000.00
Overdrafts .....	4,246.01	Surplus fund .....	155,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	48,178.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	66,600.00
U. S. bonds on hand .....	750.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,341.90	Dividends unpaid .....	804.00
Due from approved reserve agents .....	30,478.98	Individual deposits .....	414,573.82
Due from other banks and bankers .....	33,580.07	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,462.36	Due to other national banks .....	16,050.32
Premiums paid .....		Due to State banks and bankers .....	3,161.44
Checks and other cash items .....	2,045.79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,820.00		
Fractional currency .....	66.35		
Trade dollars .....			
Specie .....	36,164.50		
Legal-tender notes .....	7,433.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,014,368.50</b>	<b>Total .....</b>	<b>1,014,368.50</b>

## First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts .....	\$82,625.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	92,000.00	Other undivided profits .....	3,971.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	82,210.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	257.50
Due from approved reserve agents .....	11,828.59	Individual deposits .....	43,246.31
Due from other banks and bankers .....	2,002.02	United States deposits .....	
Real estate, furniture, and fixtures .....	22,167.41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,624.49	Due to other national banks .....	5,475.56
Premiums paid .....	18,400.00	Due to State banks and bankers .....	
Checks and other cash items .....	5,005.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	770.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,877.91		
Legal-tender notes .....	2,719.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,140.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>245,160.49</b>	<b>Total .....</b>	<b>245,160.49</b>



**CONNECTICUT.****First National Bank, New Haven.**HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$859,704.93	Capital stock paid in .....	\$500,000.00
Overdrafts .....	12,740.72	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	400,000.00	Other undivided profits .....	77,178.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	353,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	437,703.05	Individual deposits .....	1,253,077.02
Due from other banks and bankers ..	325,531.63	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8,117.47	Due to other national banks .....	7,659.01
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	40,049.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,262.49	Bills payable .....	
Bills of other banks .....	68,718.00		
Fractional currency .....	130.00		
Trade dollars .....			
Specie .....	24,107.41		
Legal-tender notes .....	66,350.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,311,414.96</b>	<b>Total .....</b>	<b>2,311,414.96</b>

**Second National Bank, New Haven.**ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Loans and discounts .....	\$1,351,997.27	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	370,000.00
U. S. bonds to secure circulation .....	90,000.00	Other undivided profits .....	63,376.27
U. S. bonds to secure deposits .....	70,000.00	National-bank notes outstanding ..	80,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	404,167.00	Dividends unpaid .....	220.00
Due from approved reserve agents ..	175,617.03	Individual deposits .....	674,000.16
Due from other banks and bankers ..	67,126.94	United States deposits .....	68,717.65
Real estate, furniture, and fixtures ..	68,531.12	Deposits of U.S. disbursing officers ..	1,119.73
Current expenses and taxes paid .....	9,048.12	Due to other national banks .....	74,575.50
Premiums paid .....		Due to State banks and bankers ..	44,405.31
Checks and other cash items .....	1,605.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	46,075.86	Bills payable .....	
Bills of other banks .....	10,345.00		
Fractional currency .....	950.40		
Trade dollars .....			
Specie .....	71,950.38		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,376,414.62</b>	<b>Total .....</b>	<b>2,376,414.62</b>

**Merchants' National Bank, New Haven.**H. B. BIGELOW, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Loans and discounts .....	\$802,525.64	Capital stock paid in .....	\$500,000.00
Overdrafts .....	429.88	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	144,600.00	Other undivided profits .....	30,779.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	130,140.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,200.00	Dividends unpaid .....	2,172.00
Due from approved reserve agents ..	66,438.50	Individual deposits .....	437,258.02
Due from other banks and bankers ..	45,611.74	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,306.37	Due to other national banks .....	32,634.08
Premiums paid .....	2,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	14,581.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,850.51	Bills payable .....	
Bills of other banks .....	31,904.00		
Fractional currency .....	185.00		
Trade dollars .....			
Specie .....	57,914.40		
Legal-tender notes .....	11,729.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,507.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,232,983.77</b>	<b>Total .....</b>	<b>1,232,983.77</b>



## CONNECTICUT.

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$709, 417. 53	Capital stock paid in .....	\$464, 800. 00
Overdrafts .....		Surplus fund .....	203, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	35, 539. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	157, 750. 00	Dividends unpaid .....	1, 520. 00
Due from approved reserve agents ..	120, 706. 72	Individual deposits .....	442, 867. 16
Due from other banks and bankers ..	29, 683. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	32, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 918. 89	Due to other national banks .....	29, 644. 39
Premiums paid .....	13, 415. 00	Due to State banks and bankers ..	1, 201. 91
Checks and other cash items .....	11, 657. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21, 650. 21	Bills payable .....	
Bills of other banks .....	15, 855. 00		
Fractional currency .....	103. 00		
Trade dollars .....			
Specie .....	37, 765. 16		
Legal-tender notes .....	4, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	1, 313, 572. 68	Total .....	1, 313, 572. 68

## National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

WILLIAM T. FIELDS, *Cashier.*

Loans and discounts .....	\$637, 727. 64	Capital stock paid in .....	\$300, 600. 00
Overdrafts .....	4, 869. 80	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	200, 000. 09	Other undivided profits .....	27, 475. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 033. 75	Dividends unpaid .....	70. 00
Due from approved reserve agents ..	126, 674. 70	Individual deposits .....	444, 767. 03
Due from other banks and bankers ..	72, 264. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	33, 734. 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 669. 18	Due to other national banks .....	140, 465. 85
Premiums paid .....	46, 000. 00	Due to State banks and bankers ..	20, 317. 98
Checks and other cash items .....	18, 705. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18, 267. 92	Bills payable .....	
Bills of other banks .....	6, 474. 00		
Fractional currency .....	296. 04		
Trade dollars .....			
Specie .....	31, 379. 50		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	1, 263, 096. 56	Total .....	1, 263, 096. 56

## New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts .....	\$478, 069. 89	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	202. 63	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	13, 229. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 700. 00	Dividends unpaid .....	11, 675. 50
Due from approved reserve agents ..	80, 655. 34	Individual deposits .....	222, 871. 77
Due from other banks and bankers ..	10, 993. 54	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	205. 70	Due to other national banks .....	91. 42
Premiums paid .....		Due to State banks and bankers ..	668. 41
Checks and other cash items .....	9, 130. 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14, 159. 13	Bills payable .....	
Bills of other banks .....	6, 046. 00		
Fractional currency .....	66. 00		
Trade dollars .....			
Specie .....	13, 567. 74		
Legal-tender notes .....	4, 740. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer .....			
Total .....	968, 536. 28	Total .....	968, 536. 28



## CONNECTICUT.

## Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873, 741. 98	Capital stock paid in .....	\$750, 000. 00
Overdrafts.....	1. 50	Surplus fund.....	138, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Other undivided profits .....	7, 563. 48
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	72, 000. 00
U. S. bonds on hand.....	2, 200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	162, 965. 16	Dividends unpaid .....	6, 392. 00
Due from approved reserve agents..	94, 136. 54	Individual deposits .....	475, 727. 49
Due from other banks and bankers.	120, 447. 92	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures.	115, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	312. 94	Due to other national banks .....	133, 170. 97
Premiums paid .....	14, 285. 01	Due to State banks and bankers...	25, 192. 43
Checks and other cash items.....	14, 112. 65	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	35, 990. 21	Bills payable.....	
Bills of other banks.....	21, 201. 00		
Fractional currency.....	91. 96		
Trade dollars .....			
Specie .....	59, 959. 50		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3, 600. 00		
Due from U. S. Treasurer.....			
Total.....	1, 708, 046. 37	Total.....	1, 708, 046. 37

## National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts .....	\$487, 807. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 560. 23	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	12, 757. 26
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	44, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	82, 667. 50	Dividends unpaid .....	59. 50
Due from approved reserve agents.	34, 952. 53	Individual deposits .....	362, 509. 30
Due from other banks and bankers.	30, 074. 94	United States deposits .....	41, 935. 87
Real estate, furniture, and fixtures.	16, 902. 86	Deposits of U.S. disbursing officers.	826. 16
Current expenses and taxes paid...	2, 049. 66	Due to other national banks .....	2, 609. 74
Premiums paid .....	16, 000. 00	Due to State banks and bankers ..	261. 56
Checks and other cash items.....	13, 198. 86	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	6, 455. 00		
Fractional currency.....	352. 30		
Trade dollars .....			
Specie .....	25, 101. 59		
Legal-tender notes .....	5, 866. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total .....	825, 239. 39	Total.....	825, 239. 39

## National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.*

No. 978.

BELTON A. COFF, *Cashier.*

Loans and discounts .....	\$41, 659. 25	Capital stock paid in .....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	95, 000. 00	Other undivided profits .....	54, 161. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding..	84, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	206, 060. 00	Dividends unpaid .....	428. 75
Due from approved reserve agents.	42, 380. 74	Individual deposits .....	72, 505. 16
Due from other banks and bankers.	136. 95	United States deposits .....	
Real estate, furniture, and fixtures.	4, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	689. 15	Due to other national banks .....	7, 194. 59
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	3, 151. 95	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2, 836. 00		
Fractional currency.....	22. 63		
Trade dollars .....			
Specie .....	4, 378. 50		
Legal-tender notes .....	3, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 275. 00		
Due from U. S. Treasurer.....			
Total.....	408, 390. 17	Total.....	408, 390. 17



## CONNECTICUT.

## New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$284, 507. 91	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	843. 53	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	15, 835. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 743. 50	Dividends unpaid .....	84. 00
Due from approved reserve agents ..	21, 641. 98	Individual deposits .....	233, 346. 35
Due from other banks and bankers ..	5, 730. 88	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 179. 48	Due to other national banks .....	18, 627. 65
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	671. 66
Checks and other cash items .....	5, 926. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 281. 00		
Fractional currency .....	150. 00		
Trade dollars .....			
Specie .....	8, 235. 13		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>411, 064. 82</b>	<b>Total .....</b>	<b>411, 064. 82</b>

## First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts .....	\$270, 219. 03	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	177. 29	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 529. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	180. 00
Due from approved reserve agents ..	33, 903. 73	Individual deposits .....	165, 842. 00
Due from other banks and bankers ..	8, 194. 27	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 317. 08	Due to other national banks .....	8, 992. 72
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 250. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 210. 00		
Fractional currency .....	109. 52		
Trade dollars .....			
Specie .....	2, 470. 00		
Legal-tender notes .....	4, 443. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>394, 544. 11</b>	<b>Total .....</b>	<b>394, 544. 11</b>

## Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts .....	\$239, 101. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 210. 02	Surplus fund .....	10, 200. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	15, 936. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 512. 92	Dividends unpaid .....	40. 00
Due from approved reserve agents ..	6, 282. 66	Individual deposits .....	138, 710. 73
Due from other banks and bankers ..	12, 752. 07	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 821. 93	Due to other national banks .....	18, 862. 91
Premiums paid .....	3, 364. 67	Due to State banks and bankers ..	10, 000. 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 135. 00		
Fractional currency .....	37. 64		
Trade dollars .....			
Specie .....	12, 014. 30		
Legal-tender notes .....	3, 867. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	100. 00		
<b>Total .....</b>	<b>338, 749. 67</b>	<b>Total .....</b>	<b>338, 749. 67</b>



**CONNECTICUT.****Fairfield County National Bank, Norwalk.**F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$373, 631. 16	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	4, 130. 03	Surplus fund .....	57, 700. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	7, 685. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	136, 060. 00	Dividends unpaid .....	1, 327. 00
Due from approved reserve agents.	60, 250. 68	Individual deposits .....	305, 625. 09
Due from other banks and bankers.	25, 469. 91	United States deposits .....	
Real estate, furniture, and fixtures.	43, 877. 56	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 800. 73	Due to other national banks .....	11, 490. 31
Premiums paid .....	9, 250. 00	Due to State banks and bankers ..	10, 240. 19
Checks and other cash items .....	8, 092. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	353. 00		
Fractional currency .....	50. 17		
Trade dollars .....			
Specie .....	8, 820. 00		
Legal-tender notes .....	6, 782. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>784, 067. 65</b>	<b>Total .....</b>	<b>784, 067. 65</b>

**National Bank, Norwalk.**EBENEZER HILL, *President.*

No. 942.

HENRY P. PRICE, *Cashier.*

Loans and discounts .....	\$369, 861. 38	Capital stock paid in .....	\$240, 000. 00
Overdrafts .....	443. 71	Surplus fund .....	30, 469. 31
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	16, 787. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26, 000. 00	Dividends unpaid .....	204. 00
Due from approved reserve agents.		Individual deposits .....	161, 862. 61
Due from other banks and bankers.	12, 930. 95	United States deposits .....	
Real estate, furniture, and fixtures.	14, 057. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 772. 73	Due to other national banks .....	32, 409. 75
Premiums paid .....	12, 625. 00	Due to State banks and bankers ..	
Checks and other cash items .....	11, 336. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 980. 00		
Fractional currency .....	93. 10		
Trade dollars .....	1. 00		
Specie .....	10, 892. 74		
Legal-tender notes .....	9, 489. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>526, 733. 06</b>	<b>Total .....</b>	<b>526, 733. 06</b>

**First National Bank, Norwich.**LUCIUS W. CARROLL, *President.*

No. 458.

EWS A. HYDE, *Cashier.*

Loans and discounts .....	\$799, 874. 15	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 706. 69	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	17, 082. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	16, 500. 00	Dividends unpaid .....	263. 00
Due from approved reserve agents.	9, 232. 92	Individual deposits .....	240, 746. 37
Due from other banks and bankers.	7, 918. 26	United States deposits .....	
Real estate, furniture, and fixtures.	6, 850. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 306. 50	Due to other national banks .....	6, 080. 68
Premiums paid .....	4, 750. 00	Due to State banks and bankers ..	614. 94
Checks and other cash items .....	9, 496. 98	Notes and bills re-discounted .....	99, 247. 42
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 453. 00		
Fractional currency .....	46. 47		
Trade dollars .....			
Specie .....	21, 900. 00		
Legal-tender notes .....	750. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>939, 034. 97</b>	<b>Total .....</b>	<b>939, 034. 97</b>



## CONNECTICUT.

## Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$522, 003. 30	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	809. 00	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	16, 383. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	70. 00
Due from approved reserve agents ..	21, 124. 86	Individual deposits .....	234, 845. 96
Due from other banks and bankers ..	7, 693. 42	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 803. 40	Due to other national banks .....	13, 980. 06
Premiums paid .....	4, 400. 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 163. 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 384. 00		
Fractional currency .....	125. 45		
Trade dollars .....			
Specie .....	24, 322. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>670, 079. 26</b>	<b>Total .....</b>	<b>670, 079. 26</b>

## Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts .....	\$183, 489. 13	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	773. 00	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	17, 493. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50. 00	Dividends unpaid .....	617. 50
Due from approved reserve agents ..	24, 680. 12	Individual deposits .....	106, 314. 52
Due from other banks and bankers ..	2, 563. 51	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	307. 58	Due to other national banks .....	11, 904. 10
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 162. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 586. 00		
Fractional currency .....	196. 88		
Trade dollars .....			
Specie .....	9, 020. 90		
Legal-tender notes .....	1, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336, 129. 23</b>	<b>Total .....</b>	<b>336, 129. 23</b>

## Norwich National Bank, Norwich.

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts .....	\$263, 214. 17	Capital stock paid in .....	\$220, 000. 00
Overdrafts .....	1, 267. 85	Surplus fund .....	14, 603. 71
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	7, 229. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	468. 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	253. 00
Due from approved reserve agents ..	7, 862. 86	Individual deposits .....	91, 541. 90
Due from other banks and bankers ..	3, 929. 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 268. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 676. 60	Due to other national banks .....	4, 281. 23
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	1, 146. 12
Checks and other cash items .....	5, 319. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 340. 00		
Fractional currency .....	201. 75		
Trade dollars .....			
Specie .....	30, 455. 25		
Legal-tender notes .....	238. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384, 523. 16</b>	<b>Total .....</b>	<b>384, 523. 16</b>



## CONNECTICUT.

## Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 648, 463. 00	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 304. 45	Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation .....	1, 000, 000. 00	Other undivided profits .....	60, 033. 67
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	900, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	146, 000. 00	Dividends unpaid .....	5, 228. 00
Due from approved reserve agents ..	115, 020. 25	Individual deposits .....	863, 294. 11
Due from other banks and bankers ..	28, 185. 55	United States deposits .....	195, 847. 26
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	6, 087. 50
Current expenses and taxes paid .....	2, 114. 28	Due to other national banks .....	44, 528. 91
Premiums paid .....	92, 175. 00	Due to State banks and bankers ..	9, 393. 23
Checks and other cash items .....	18, 465. 47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	31, 077. 00		
Fractional currency .....	551. 68		
Trade dollars .....	.....		
Specie .....	82, 056. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	45, 000. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>3, 434, 412. 68</b>	<b>Total .....</b>	<b>3, 434, 412. 68</b>

## Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts .....	\$236, 929. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8. 43	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	15, 620. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	54, 721. 25	Dividends unpaid .....	58. 00
Due from approved reserve agents ..	38, 380. 89	Individual deposits .....	92, 465. 83
Due from other banks and bankers ..	1, 819. 09	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 997. 51	Due to other national banks .....	10, 783. 51
Premiums paid .....	5, 000. 00	Due to State banks and bankers ...	2, 503. 47
Checks and other cash items .....	242. 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 434. 00		
Fractional currency .....	98. 54		
Trade dollars .....	.....		
Specie .....	7, 150. 00		
Legal-tender notes .....	400. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>406, 431. 06</b>	<b>Total .....</b>	<b>406, 431. 06</b>

## Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts .....	\$131, 261. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	.....	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 247. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	2, 600. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	1, 021. 60
Due from approved reserve agents ..	6, 028. 12	Individual deposits .....	38, 274. 79
Due from other banks and bankers ..	1, 815. 18	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 153. 26	Due to other national banks .....	1, 433. 54
Premiums paid .....	950. 50	Due to State banks and bankers ...	.....
Checks and other cash items .....	581. 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 770. 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	3, 765. 65		
Legal-tender notes .....	1, 427. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>188, 477. 53</b>	<b>Total .....</b>	<b>188, 477. 53</b>



## CONNECTICUT.

## First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200, 748. 89	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	32	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	10, 559. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 320. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 575. 00	Dividends unpaid .....	558. 00
Due from approved reserve agents ..	44, 094. 36	Individual deposits .....	114, 211. 56
Due from other banks and bankers ..	16, 622. 47	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	426. 10	Due to other national banks .....	13, 980. 62
Premiums paid .....	7, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	923. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 047. 00		
Fractional currency .....	203. 24		
Trade dollars .....	23		
Specie .....	3, 285. 20		
Legal-tender notes .....	3, 680. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>408, 629. 53</b>	<b>Total .....</b>	<b>408, 629. 53</b>

## First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts .....	\$148, 527. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	88. 17	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	34, 963. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	133, 300. 00	Dividends unpaid .....	40. 00
Due from approved reserve agents ..	39, 837. 58	Individual deposits .....	152, 383. 35
Due from other banks and bankers ..	509. 73	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 469. 04	Due to other national banks .....	10, 697. 62
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 608. 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 855. 00		
Fractional currency .....	353. 00		
Trade dollars .....			
Specie .....	10, 035. 89		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>468, 084. 53</b>	<b>Total .....</b>	<b>468, 084. 53</b>

## First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$337, 488. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	10. 45	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	80, 000. 00	Other undivided profits .....	12, 556. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	71, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	285. 50
Due from approved reserve agents ..	7, 212. 66	Individual deposits .....	122, 719. 02
Due from other banks and bankers ..	3, 048. 88	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 976. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 334. 82	Due to other national banks .....	1, 374. 63
Premiums paid .....		Due to State banks and bankers ..	168. 79
Checks and other cash items .....	573. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	140. 00		
Fractional currency .....	10. 48		
Trade dollars .....			
Specie .....	5, 991. 40		
Legal-tender notes .....	2, 518. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 600. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>448, 901. 03</b>	<b>Total .....</b>	<b>448, 904. 03</b>



## CONNECTICUT.

## Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$453,626.03	Capital stock paid in.....	\$300,000.00
Overdrafts.....	273.14	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	7,095.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	297.25
Due from approved reserve agents	14,797.26	Individual deposits.....	152,530.22
Due from other banks and bankers.	14,269.39	United States deposits.....	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,780.82	Due to other national banks.....	4,880.36
Premiums paid.....	14,336.86	Due to State banks and bankers..	9,342.59
Checks and other cash items.....	1,420.16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,472.00		
Fractional currency.....	220.04		
Trade dollars.....			
Specie.....	9,445.50		
Legal-tender notes.....	5,255.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>579,146.20</b>	<b>Total.....</b>	<b>579,146.20</b>

## Southington National Bank, Southington.

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts.....	\$318,938.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,933.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	45.00
Due from approved reserve agents	17,969.56	Individual deposits.....	95,929.02
Due from other banks and bankers.	494.20	United States deposits.....	
Real estate, furniture, and fixtures.	17,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,091.72	Due to other national banks.....	9,803.77
Premiums paid.....	5,000.00	Due to State banks and bankers..	1,276.41
Checks and other cash items.....	181.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,474.00		
Fractional currency.....	30.97		
Trade dollars.....			
Specie.....	1,777.50		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	580.00		
<b>Total.....</b>	<b>423,287.52</b>	<b>Total.....</b>	<b>423,287.52</b>

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts.....	\$226,902.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	95.65	Surplus fund.....	24,839.98
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	751.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,528.40	Dividends unpaid.....	
Due from approved reserve agents	13,651.64	Individual deposits.....	94,200.52
Due from other banks and bankers.	14,221.49	United States deposits.....	
Real estate, furniture, and fixtures.	28,059.51	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,294.21	Due to other national banks.....	17,062.43
Premiums paid.....	8,265.62	Due to State banks and bankers..	2,000.00
Checks and other cash items.....	2,077.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,501.00		
Fractional currency.....	26.71		
Trade dollars.....			
Specie.....	6,731.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>428,854.47</b>	<b>Total.....</b>	<b>428,854.47</b>



## CONNECTICUT.

## City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,991.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	6,300.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	12,689.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	70,112.73	Dividends unpaid .....	1,349.00
Due from approved reserve agents ..	36,961.29	Individual deposits .....	149,505.89
Due from other banks and bankers ..	9,767.42	United States deposits .....	
Real estate, furniture, and fixtures ..	1,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	464.22	Due to other national banks .....	21,490.52
Premiums paid .....	6,950.00	Due to State banks and bankers .....	6,481.36
Checks and other cash items .....	2,823.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,370.00		
Fractional currency .....	80.57		
Trade dollars .....			
Specie .....	5,184.00		
Legal-tender notes .....	8,061.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>387,015.86</b>	<b>Total .....</b>	<b>387,015.86</b>

## Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts .....	\$34,092.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	6,549.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	174,000.00	Dividends unpaid .....	138.00
Due from approved reserve agents ..	25,861.27	Individual deposits .....	90,174.49
Due from other banks and bankers ..	1,186.73	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	925.00	Due to other national banks .....	2,423.61
Premiums paid .....		Due to State banks and bankers ..	29,951.81
Checks and other cash items .....	1,371.05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,050.00		
Fractional currency .....	325.40		
Trade dollars .....			
Specie .....	3,875.55		
Legal-tender notes .....	5,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358,487.00</b>	<b>Total .....</b>	<b>358,487.00</b>

## First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Loans and discounts .....	\$417,683.53	Capital stock paid in .....	\$200,000.00
Overdrafts .....	886.55	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	51,737.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,750.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	124,000.00	Dividends unpaid .....	246.00
Due from approved reserve agents ..	46,646.63	Individual deposits .....	352,742.88
Due from other banks and bankers ..	9,838.87	United States deposits .....	
Real estate, furniture, and fixtures ..	39,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,310.02	Due to other national banks .....	30,562.17
Premiums paid .....	348.75	Due to State banks and bankers ..	3,779.96
Checks and other cash items .....	6,092.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,413.00		
Fractional currency .....	688.37		
Trade dollars .....			
Specie .....	19,711.10		
Legal-tender notes .....	20,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>917,818.85</b>	<b>Total .....</b>	<b>917,818.85</b>



**CONNECTICUT.****Stamford National Bank, Stamford.**CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$438,299.82	Capital stock paid in .....	\$202,020.00
Overdrafts .....	890.15	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	205,000.00	Other undivided profits .....	13,330.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179,940.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	86,375.00	Dividends unpaid .....	2,515.74
Due from approved reserve agents ..	9,641.50	Individual deposits .....	286,570.26
Due from other banks and bankers ..	6,095.74	United States deposits .....	
Real estate, furniture, and fixtures ..	2,903.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	885.45	Due to other national banks .....	34,140.33
Premiums paid .....	630.00	Due to State banks and bankers ..	1,041.08
Checks and other cash items .....	14,055.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,940.00		
Fractional currency .....	163.06		
Trade dollars .....			
Specie .....	11,352.15		
Legal-tender notes .....	29,237.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,090.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>819,558.35</b>	<b>Total .....</b>	<b>819,558.35</b>

**First National Bank, Stonington.**WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts .....	\$55,433.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,491.97	Surplus fund .....	85,175.88
U. S. bonds to secure circulation ..	202,000.00	Other undivided profits .....	4,672.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	174,140.00
U. S. bonds on hand .....	40,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	150,819.63	Dividends unpaid .....	140.00
Due from approved reserve agents ..	77,215.02	Individual deposits .....	112,437.72
Due from other banks and bankers ..	2,231.15	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,234.42	Due to other national banks .....	14,766.17
Premiums paid .....	10,653.00	Due to State banks and bankers ..	5,222.21
Checks and other cash items .....	9.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,841.00		
Fractional currency .....	48.02		
Trade dollars .....			
Specie .....	21,570.20		
Legal-tender notes .....	10,007.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>596,554.46</b>	<b>Total .....</b>	<b>596,554.46</b>

**First National Bank, Suffield.**I. LUTHER SPENCER, *President.*

No. 497

ALFRED SPENCER, JR., *Cashier.*

Loans and discounts .....	\$115,109.56	Capital stock paid in .....	\$200,000.00
Overdrafts .....	587.19	Surplus fund .....	40,345.86
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	12,408.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,135.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	99,997.50	Dividends unpaid .....	
Due from approved reserve agents ..	43,427.69	Individual deposits .....	56,137.80
Due from other banks and bankers ..	4,213.70	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,556.42	Due to other national banks .....	4,517.30
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	91.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,680.00		
Fractional currency .....	25.50		
Trade dollars .....			
Specie .....	6,270.00		
Legal-tender notes .....	1,585.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>491,544.06</b>	<b>Total .....</b>	<b>491,544.06</b>



## CONNECTICUT.

## Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,586.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	703.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,341.00
Due from approved reserve agents .....	3,557.38	Individual deposits .....	35,670.09
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,800.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	22.09	Due to other national banks .....	1,276.96
Premiums paid .....	4,293.75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,605.00		
Fractional currency .....	41.05		
Trade dollars .....			
Specie .....	2,330.50		
Legal-tender notes .....	2,505.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,991.70</b>	<b>Total .....</b>	<b>204,991.70</b>

## First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts .....	\$241,641.74	Capital stock paid in .....	\$150,000.00
Overdrafts .....	237.99	Surplus fund .....	11,300.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	6,775.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,091.47	Individual deposits .....	101,658.94
Due from other banks and bankers .....	594.87	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,178.07	Due to other national banks .....	14,930.67
Premiums paid .....	3,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	2,604.66	Notes and bills re-discounted .....	11,385.08
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,446.00		
Fractional currency .....	57.90		
Trade dollars .....			
Specie .....	5,260.38		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329,800.58</b>	<b>Total .....</b>	<b>329,800.58</b>

## Fourth National Bank, Waterbury.

EDWARD T. TURNER, *President.*

No. 3768.

BURTON G. BRYAN, *Cashier.*

Loans and discounts .....	\$109,881.01	Capital stock paid in .....	\$61,040.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	1,773.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,146.13	Individual deposits .....	128,172.35
Due from other banks and bankers .....	26,611.25	United States deposits .....	
Real estate, furniture, and fixtures .....	558.17	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	823.00	Due to other national banks .....	1,684.29
Premiums paid .....	6,937.50	Due to State banks and bankers .....	
Checks and other cash items .....	760.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,072.00		
Fractional currency .....	1,150.43		
Trade dollars .....			
Specie .....	1,590.25		
Legal-tender notes .....	4,515.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>215,169.74</b>	<b>Total .....</b>	<b>215,169.74</b>



**CONNECTICUT.****Citizens' National Bank, Waterbury.**FREDERICK J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$649, 107. 80	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 542. 67	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	14, 629. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	7, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	42, 538. 22	Dividends unpaid .....	260. 00
Due from approved reserve agents ..	28, 699. 89	Individual deposits .....	379, 506. 30
Real estate, furniture, and fixtures ..	9, 500. 00	United States deposits .....	.....
Current expenses and taxes paid .....	3, 562. 44	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	13, 200. 00	Due to other national banks .....	20, 019. 31
Checks and other cash items .....	2, 054. 12	Due to State banks and bankers ..	2, 138. 11
Exchanges for clearing-house .....	.....	Notes and bills re-discounted .....	.....
Bills of other banks .....	7, 485. 00	Bills payable .....	.....
Fractional currency .....	519. 08		
Trade dollars .....	100. 00		
Specie .....	33, 993. 75		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>861, 552. 97</b>	<b>Total .....</b>	<b>861, 552. 97</b>

**Manufacturers' National Bank, Waterbury.**DAVID B. HAMILTON, *President.*

No. 2494.

C. R. BALDWIN, *Cashier.*

Loans and discounts .....	\$315, 224. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 151. 18	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	5, 424. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	92. 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	20, 103. 36	Individual deposits .....	231, 735. 98
Real estate, furniture, and fixtures ..	2, 376. 95	United States deposits .....	.....
Current expenses and taxes paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	4, 176. 02	Due to other national banks .....	2, 372. 34
Checks and other cash items .....	.....	Due to State banks and bankers ..	4, 831. 06
Exchanges for clearing-house .....	6, 205. 00	Notes and bills re-discounted .....	19, 315. 81
Bills of other banks .....	325. 53	Bills payable .....	.....
Fractional currency .....	8, 348. 20		
Trade dollars .....	10, 551. 00		
Specie .....	1, 125. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>398, 679. 61</b>	<b>Total .....</b>	<b>398, 679. 61</b>

**Waterbury National Bank, Waterbury.**AUGUSTUS S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$1, 291, 060. 25	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	4, 892. 26	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits .....	92, 883. 24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	268, 350. 00
U. S. bonds on hand .....	4, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	24, 985. 29	Dividends unpaid .....	531. 00
Due from approved reserve agents ..	12, 190. 98	Individual deposits .....	449, 656. 01
Real estate, furniture, and fixtures ..	10, 000. 00	United States deposits .....	.....
Current expenses and taxes paid .....	5, 174. 08	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	9, 395. 26	Due to other national banks .....	163, 258. 87
Checks and other cash items .....	.....	Due to State banks and bankers ..	.....
Exchanges for clearing-house .....	12, 249. 00	Notes and bills re-discounted .....	.....
Bills of other banks .....	1, 100. 14	Bills payable .....	.....
Fractional currency .....	25, 765. 00		
Trade dollars .....	19, 800. 00		
Specie .....	4, 066. 86		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 724, 679. 12</b>	<b>Total .....</b>	<b>1, 724, 679. 12</b>



## CONNECTICUT.

## First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,367.96	Capital stock paid in .....	\$300,000.00
Overdrafts .....	280.21	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	13,692.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	176,620.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	157,656.38	Dividends unpaid .....	348.00
Due from approved reserve agents ..	17,468.95	Individual deposits .....	92,063.10
Due from other banks and bankers ..	2,189.61	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,870.44	Due to other national banks .....	2,801.68
Premiums paid .....	29,436.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,303.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,595.00		
Fractional currency .....	13.92		
Trade dollars .....			
Specie .....	4,543.75		
Legal-tender notes .....	3,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>645,525.41</b>	<b>Total .....</b>	<b>645,525.41</b>

## Hurlbut National Bank, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts .....	\$456,400.40	Capital stock paid in .....	\$205,000.00
Overdrafts .....	4,064.58	Surplus fund .....	102,500.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	24,393.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,680.73	Individual deposits .....	195,895.98
Due from other banks and bankers ..	26,055.97	United States deposits .....	
Real estate, furniture, and fixtures ..	2,337.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,375.47	Due to other national banks .....	29,673.86
Premiums paid .....		Due to State banks and bankers ..	22,035.37
Checks and other cash items .....	20,666.11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,313.00		
Fractional currency .....	652.35		
Trade dollars .....	25.00		
Specie .....	26,137.71		
Legal-tender notes .....	6,090.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>633,498.60</b>	<b>Total .....</b>	<b>633,498.60</b>

## First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Loans and discounts .....	\$296,768.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	57.79	Surplus fund .....	18,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,077.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	20.00
Due from approved reserve agents ..	39,653.26	Individual deposits .....	282,629.43
Due from other banks and bankers ..	17,467.19	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,368.05	Due to other national banks .....	13,277.36
Premiums paid .....	7,296.87	Due to State banks and bankers ..	2,804.25
Checks and other cash items .....	220.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,944.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,906.86		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>442,808.25</b>	<b>Total .....</b>	<b>442,808.25</b>



## CONNECTICUT.

## Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200, 012. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	428. 08	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	9, 779. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding..	89, 330. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	700. 00	Dividends unpaid .....	264. 00
Due from approved reserve agents.	10, 878. 26	Individual deposits .....	139, 870. 40
Due from other banks and bankers.	9, 070. 19	United States deposits .....	
Real estate, furniture, and fixtures.	1, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	408. 40	Due to other national banks .....	2, 674. 92
Premiums paid .....	7, 000. 00	Due to State banks and bankers ..	11, 332. 65
Checks and other cash items.....	2, 328. 95	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11, 282. 00		
Fractional currency .....	94. 59		
Trade dollars .....			
Specie .....	7, 048. 35		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>358, 251. 21</b>	<b>Total.....</b>	<b>358, 251. 21</b>

## First National Bank, Winsted.

DAVID STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts .....	\$101, 930. 20	Capital stock paid in.....	\$75, 000. 00
Overdrafts .....		Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	7, 856. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding..	42, 760. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	31, 140. 23	Individual deposits .....	65, 247. 78
Due from other banks and bankers.	2, 430. 35	United States deposits .....	
Real estate, furniture, and fixtures.	1, 449. 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	891. 91	Due to other national banks.....	2, 769. 40
Premiums paid .....		Due to State banks and bankers ..	8. 00
Checks and other cash items.....	3, 160. 17	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 743. 00		
Fractional currency .....	46. 12		
Trade dollars .....			
Specie .....	1, 308. 60		
Legal-tender notes .....	2, 941. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	1, 350. 00		
<b>Total.....</b>	<b>200, 641. 37</b>	<b>Total.....</b>	<b>200, 641. 37</b>



## NEW YORK.

## Adams National Bank, Adams.

WILLIS A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,949.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,849.48	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,349.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,180.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	161,798.50
Due from other banks and bankers .....	3,236.63	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6,050.35
Premiums paid .....	2,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	250.69	Notes and bills re-discounted .....	8,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,133.00		
Fractional currency .....	84.07		
Trade dollars .....			
Specie .....	14,742.50		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>255,988.35</b>	<b>Total .....</b>	<b>255,988.35</b>

## First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

JAMES C. COOK, *Cashier.*

Loans and discounts .....	\$730,628.09	Capital stock paid in .....	\$200,000.00
Overdrafts .....	66.35	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	21,559.80
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	126.26
Due from approved reserve agents .....	126,338.63	Individual deposits .....	604,729.75
Due from other banks and bankers .....	121,061.52	United States deposits .....	40,000.00
Real estate, furniture, and fixtures .....	55,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	194,017.27
Premiums paid .....	3,000.00	Due to State banks and bankers ..	35,738.77
Checks and other cash items .....	19,009.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	33,040.80	Bills payable .....	
Bills of other banks .....	23,694.00		
Fractional currency .....	114.85		
Trade dollars .....			
Specie .....	107,718.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,386,171.85</b>	<b>Total .....</b>	<b>1,386,171.85</b>

## Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts .....	\$1,698,864.56	Capital stock paid in .....	\$300,000.00
Overdrafts .....	341.69	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	51,858.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,840.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,904.22	Dividends unpaid .....	1,845.00
Due from approved reserve agents .....	442,075.62	Individual deposits .....	1,260,147.81
Due from other banks and bankers .....	146,110.34	United States deposits .....	
Real estate, furniture, and fixtures .....	75,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	905,432.16
Premiums paid .....	9,110.00	Due to State banks and bankers ..	69,258.64
Checks and other cash items .....	718.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,422.95	Bills payable .....	
Bills of other banks .....	10,625.00		
Fractional currency .....	350.00		
Trade dollars .....			
Specie .....	24,610.00		
Legal-tender notes .....	37,950.00		
U. S. certificates of deposit .....	200,000.00		
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....	4,800.00		
<b>Total .....</b>	<b>2,827,382.41</b>	<b>Total .....</b>	<b>2,827,382.41</b>



## NEW YORK.

## Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. IRVING WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$759, 154. 40	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	31. 45	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	198, 000. 00	Other undivided profits .....	41, 580. 85
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	176, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 800. 00	Dividends unpaid .....	3, 004. 50
Due from approved reserve agents ..	165, 719. 75	Individual deposits .....	904, 083. 48
Due from other banks and bankers ..	119, 635. 39	United States deposits .....	99, 284. 28
Real estate, furniture, and fixtures ..	45, 442. 24	Deposits of U.S. disbursing officers ..	1, 868. 78
Current expenses and taxes paid .....	.....	Due to other national banks .....	25, 861. 18
Premiums paid .....	73, 010. 00	Due to State banks and bankers ..	21, 107. 34
Checks and other cash items .....	4, 617. 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	39, 152. 91	Bills payable .....	.....
Bills of other banks .....	20, 133. 00	Total .....	1, 673, 290. 44
Fractional currency .....	43. 00		
Trade dollars .....	.....		
Specie .....	137, 441. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	8, 910. 00		
Due from U. S. Treasurer .....	200. 00		
Total .....	1, 673, 290. 44		

## National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDWARD A. GROESBECK, *Cashier.*

Loans and discounts .....	\$3, 285, 582. 41	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	738. 36	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits .....	39, 285. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	258, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60, 000. 00	Dividends unpaid .....	9, 222. 00
Due from approved reserve agents ..	534, 593. 09	Individual deposits .....	3, 715, 392. 18
Due from other banks and bankers ..	233, 249. 20	United States deposits .....	.....
Real estate, furniture, and fixtures ..	65, 732. 84	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	174, 896. 45
Premiums paid .....	.....	Due to State banks and bankers ..	23, 560. 00
Checks and other cash items .....	44, 188. 74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	39, 084. 63	Bills payable .....	.....
Bills of other banks .....	27, 882. 00	Total .....	5, 021, 156. 55
Fractional currency .....	85. 28		
Trade dollars .....	.....		
Specie .....	403, 800. 50		
Legal-tender notes .....	8, 200. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	13, 497. 50		
Due from U. S. Treasurer .....	4, 522. 00		
Total .....	5, 021, 156. 55		

## National Exchange Bank, Albany.

JOHN PARSONS, JR., *President.*

No. 3282.

JONAS H. BROOKS, *Cashier.*

Loans and discounts .....	\$860, 187. 57	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	31. 87	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Other undivided profits .....	31, 477. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	357, 350. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	192, 196. 70	Individual deposits .....	434, 650. 49
Due from other banks and bankers ..	107, 178. 03	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	439, 976. 76
Premiums paid .....	80, 000. 00	Due to State banks and bankers ..	48, 604. 66
Checks and other cash items .....	3, 558. 67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	37, 222. 25	Bills payable .....	.....
Bills of other banks .....	10, 239. 00	Total .....	1, 830, 059. 59
Fractional currency .....	145. 50		
Trade dollars .....	.....		
Specie .....	80, 600. 00		
Legal-tender notes .....	10, 700. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 830, 059. 59		



## NEW YORK.

## New York State National Bank, Albany.

J. H. KING, *President.*

No. 1262.

D. W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 445, 514. 39	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	418. 00	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	74, 095. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200, 500. 00	Dividends unpaid .....	736. 28
Due from approved reserve agents ..	304, 216. 31	Individual deposits .....	1, 043, 417. 96
Due from other banks and bankers ..	190, 423. 06	United States deposits .....	
Real estate, furniture, and fixtures ..	36, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	625, 035. 31
Premiums paid .....		Due to State banks and bankers ..	249, 097. 11
Checks and other cash items .....	2, 448. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18, 911. 29	Bills payable .....	
Bills of other banks .....	95. 00		
Fractional currency .....	83. 44		
Trade dollars .....			
Specie .....	181, 022. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 462, 382. 20</b>	<b>Total .....</b>	<b>2, 462, 382. 20</b>

## Orleans County National Bank, Albion.

JOSEPH M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

Loans and discounts .....	\$288, 743. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	461. 67	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	67, 266. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	19, 370. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56, 790. 72	Dividends unpaid .....	
Due from approved reserve agents ..	49, 039. 04	Individual deposits .....	319, 649. 89
Due from other banks and bankers ..	20, 741. 03	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 879. 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1, 057. 80
Checks and other cash items .....	158. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 302. 00		
Fractional currency .....	108. 38		
Trade dollars .....			
Specie .....	47, 579. 50		
Legal-tender notes .....	23, 416. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>527, 344. 53</b>	<b>Total .....</b>	<b>527, 344. 53</b>

## First National Bank, Amenia.

GEORGE H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts .....	\$214, 231. 65	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	339. 74	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	13, 747. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27, 893. 47	Dividends unpaid .....	40. 00
Due from approved reserve agents ..	9, 940. 17	Individual deposits .....	128, 029. 92
Due from other banks and bankers ..	5, 742. 52	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 445. 30	Due to other national banks .....	7, 318. 84
Premiums paid .....	8, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 255. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15, 000. 00
Bills of other banks .....	1, 237. 00		
Fractional currency .....	133. 29		
Trade dollars .....			
Specie .....	5, 943. 05		
Legal-tender notes .....	4, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>316, 636. 28</b>	<b>Total .....</b>	<b>316, 636. 28</b>



## NEW YORK.

## First National Bank, Amsterdam.

JAMES A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,401.29	Capital stock paid in .....	\$125,000.00
Overdrafts .....	626.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	125,000.00	Other undivided profits .....	34,856.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	111,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,170.83	Dividends unpaid .....	1,143.00
Due from approved reserve agents ..	27,301.53	Individual deposits .....	411,452.85
Due from other banks and bankers ..	302.16	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,641.72
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,077.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,128.00		
Fractional currency .....	177.00		
Trade dollars .....			
Specie .....	28,274.08		
Legal-tender notes .....	44,510.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>712,644.09</b>	<b>Total .....</b>	<b>712,644.09</b>

## Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts .....	\$530,593.09	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,775.78	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	158,882.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	134,530.00
U. S. bonds on hand .....	121,450.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,000.00	Dividends unpaid .....	8,670.00
Due from approved reserve agents ..	89,994.69	Individual deposits .....	483,394.03
Due from other banks and bankers ..	2,151.45	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,122.70	Due to other national banks .....	14,808.38
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12,536.73	Notes and bills re-discounted .....	57,296.74
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,779.00		
Fractional currency .....	570.25		
Trade dollars .....			
Specie .....	16,308.10		
Legal-tender notes .....	36,000.00		
U. S. certificates of deposit .....	60,000.00		
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....	1,550.00		
<b>Total .....</b>	<b>1,097,581.79</b>	<b>Total .....</b>	<b>1,097,581.79</b>

## Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WILLIAM J. TAYLOR, *Cashier.*

Loans and discounts .....	\$235,027.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,523.62	Surplus fund .....	5,200.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	14,461.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,500.00	Dividends unpaid .....	1,617.00
Due from approved reserve agents ..	20,300.41	Individual deposits .....	227,137.02
Due from other banks and bankers ..	395.55	United States deposits .....	
Real estate, furniture, and fixtures ..	21,073.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,687.66	Due to other national banks .....	4,518.29
Premiums paid .....	9,846.50	Due to State banks and bankers ..	
Checks and other cash items .....	1,543.17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,675.00		
Fractional currency .....	547.24		
Trade dollars .....			
Specie .....	14,557.00		
Legal-tender notes .....	14,551.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>406,928.88</b>	<b>Total .....</b>	<b>406,928.88</b>



## NEW YORK.

## First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,405.37	Capital stock paid in .....	\$60,000.00
Overdrafts .....	845.61	Surplus fund .....	16,915.83
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	2,373.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,052.60	Dividends unpaid .....	
Due from approved reserve agents ..	1,231.03	Individual deposits .....	20,400.74
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,264.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	582.24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	27.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,336.00		
Fractional currency .....	96.33		
Trade dollars .....			
Specie .....	900.00		
Legal-tender notes .....	4,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,699.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153,689.94</b>	<b>Total .....</b>	<b>153,689.94</b>

## First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts .....	\$626,173.68	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,963.47	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	40,213.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,495.43	Dividends unpaid .....	
Due from approved reserve agents ..	64,436.95	Individual deposits .....	604,704.90
Due from other banks and bankers ..	8,308.25	United States deposits .....	
Real estate, furniture, and fixtures ..	31,157.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,609.37	Due to other national banks .....	1,236.76
Premiums paid .....		Due to State banks and bankers ..	476.04
Checks and other cash items .....	2,912.18	Notes and bills re-discounted .....	12,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	674.00		
Fractional currency .....	210.29		
Trade dollars .....			
Specie .....	30,440.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>853,631.12</b>	<b>Total .....</b>	<b>853,631.12</b>

## Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts .....	\$577,527.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	69.28	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	21,064.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,660.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid .....	8.25
Due from approved reserve agents ..	54,162.24	Individual deposits .....	556,320.04
Due from other banks and bankers ..	14,234.19	United States deposits .....	
Real estate, furniture, and fixtures ..	23,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,784.35	Due to other national banks .....	9,844.32
Premiums paid .....	20,000.00	Due to State banks and bankers ..	1,110.41
Checks and other cash items .....	6,768.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,173.00		
Fractional currency .....	856.94		
Trade dollars .....			
Specie .....	38,231.25		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,007,007.78</b>	<b>Total .....</b>	<b>1,007,007.78</b>



## NEW YORK.

## National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$731, 074. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 828. 40	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	70, 000. 00	Other undivided profits .....	54, 198. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	151. 00
Due from approved reserve agents .....	34, 384. 33	Individual deposits .....	521, 591. 59
Due from other banks and bankers .....	5, 925. 65	United States deposits .....	.....
Real estate, furniture, and fixtures .....	16, 817. 52	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	19, 394. 22
Premiums paid .....	.....	Due to State banks and bankers ..	5, 592. 21
Checks and other cash items .....	1, 286. 66	Notes and bills re-discounted .....	30, 500. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 593. 00	.....	.....
Fractional currency .....	255. 88	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	59, 662. 00	.....	.....
Legal-tender notes .....	450. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ....	3, 150. 00	.....	.....
Due from U. S. Treasurer .....	1, 000. 00	.....	.....
Total .....	934, 427. 45	Total .....	934, 427. 45

## National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts .....	\$719, 135. 96	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	12, 348. 03	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	137, 000. 00	Other undivided profits .....	18, 142. 56
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	122, 150. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	64, 940. 66	Individual deposits .....	540, 158. 53
Due from other banks and bankers .....	15, 726. 96	United States deposits .....	39, 355. 97
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers ..	5, 696. 85
Current expenses and taxes paid .....	.....	Due to other national banks .....	9, 187. 50
Premiums paid .....	.....	Due to State banks and bankers ..	3, 545. 22
Checks and other cash items .....	4, 696. 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 125. 00	.....	.....
Fractional currency .....	328. 94	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	23, 385. 30	.....	.....
Legal-tender notes .....	3, 384. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ....	6, 165. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	1, 038, 236. 63	Total .....	1, 038, 236. 63

## First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts .....	\$52, 154. 70	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	577. 40	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 024. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	11, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	78, 200. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	7, 515. 14	Individual deposits .....	74, 166. 35
Due from other banks and bankers .....	336. 20	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	625. 65
Premiums paid .....	925. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	80. 00	.....	.....
Fractional currency .....	16. 45	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	4, 760. 00	.....	.....
Legal-tender notes .....	502. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ....	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	209, 816. 89	Total .....	209, 816. 89



## NEW YORK.

## First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70, 522. 40	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	3, 400. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 105. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	28, 237. 50	Dividends unpaid .....	.....
Due from approved reserve agents ..	5, 310. 81	Individual deposits .....	69, 308. 71
Due from other banks and bankers ..	2, 683. 51	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 200. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	823. 31	Due to other national banks .....	.....
Premiums paid .....	5, 879. 01	Due to State banks and bankers ..	.....
Checks and other cash items .....	46. 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	140. 00		
Fractional currency .....	50. 84		
Trade dollars .....	.....		
Specie .....	2, 235. 00		
Legal-tender notes .....	5, 873. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....		
Total .....	136, 064. 34	Total .....	136, 064. 34

## First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts .....	\$185, 378. 78	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 318. 48	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	35, 262. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	611. 09	Individual deposits .....	50, 926. 15
Due from other banks and bankers ..	1, 549. 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 554. 49	Due to other national banks .....	937. 94
Premiums paid .....	7, 125. 00	Due to State banks and bankers ..	3, 745. 10
Checks and other cash items .....	2, 021. 06	Notes and bills re-discounted .....	2, 021. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	615. 00		
Fractional currency .....	53. 46		
Trade dollars .....	.....		
Specie .....	1, 040. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
Total .....	235, 392. 31	Total .....	235, 392. 31

## First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$437, 067. 52	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	583. 03	Surplus fund .....	69, 500. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 127. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 401. 25	Dividends unpaid .....	.....
Due from approved reserve agents ..	34, 630. 18	Individual deposits .....	364, 270. 25
Due from other banks and bankers ..	4, 152. 44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	3, 445. 83
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 269. 83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	43. 00		
Fractional currency .....	295. 39		
Trade dollars .....	.....		
Specie .....	26, 000. 50		
Legal-tender notes .....	2, 750. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	650. 00		
Total .....	633, 343. 14	Total .....	633, 343. 14



## NEW YORK.

## Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

No. 1253.

GEORGE L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$484, 155. 28	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	104, 698. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	83, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	76, 421. 37	Individual deposits .....	432, 650. 78
Due from other banks and bankers ..	537. 50	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	22, 267. 33
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 921. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	917. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	21, 763. 83		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	200. 00		
Total .....	778, 916. 95	Total .....	778, 916. 95

## First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts .....	\$310, 506. 74	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 407. 41	Surplus fund .....	23, 037. 78
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 954. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25, 860. 28	Dividends unpaid .....	
Due from approved reserve agents ..	16, 179. 24	Individual deposits .....	275, 236. 13
Due from other banks and bankers ..	18, 226. 62	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 781. 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 598. 89	Due to other national banks .....	5, 685. 99
Premiums paid .....	2, 368. 75	Due to State banks and bankers ..	82. 53
Checks and other cash items .....	309. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 993. 00		
Fractional currency .....	39. 81		
Trade dollars .....			
Specie .....	1, 100. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	430, 497. 00	Total .....	430, 497. 00

## National Bank of Genesee, Batavia.

AUGUSTUS N. COWDEN, *President.*

No. 1074.

TRUMBULL CARY, *Cashier.*

Loans and discounts .....	\$216, 042. 20	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	653. 25	Surplus fund .....	
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	4, 144. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 523. 33	Dividends unpaid .....	
Due from approved reserve agents ..	17, 678. 36	Individual deposits .....	206, 486. 65
Due from other banks and bankers ..	548. 65	United States deposits .....	
Real estate, furniture, and fixtures ..	19, 138. 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 260. 19	Due to other national banks .....	88. 39
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	79. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	395. 00		
Fractional currency .....	125. 07		
Trade dollars .....			
Specie .....	7, 421. 60		
Legal-tender notes .....	5, 934. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer .....	20. 00		
Total .....	303, 719. 66	Total .....	303, 719. 66



## NEW YORK.

## First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,469.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,830.29	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,754.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,202.85	Dividends unpaid .....	
Due from approved reserve agents ..	7,578.49	Individual deposits .....	104,865.23
Due from other banks and bankers ..	7,170.70	United States deposits .....	
Real estate, furniture, and fixtures ..	20,281.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,430.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,888.00		
Fractional currency .....	58.57		
Trade dollars .....			
Specie .....	7,460.00		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253,119.91</b>	<b>Total .....</b>	<b>253,119.91</b>

## First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts .....	\$569,841.96	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,415.54	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	11,054.93
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	30,896.01	Individual deposits .....	466,541.73
Due from other banks and bankers ..	39,997.30	United States deposits .....	47,000.00
Real estate, furniture, and fixtures ..	53,354.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,716.11	Due to other national banks .....	30,246.80
Premiums paid .....	20,000.00	Due to State banks and bankers ..	5,813.39
Checks and other cash items .....	2,878.67	Notes and bills re-discounted .....	20,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	34,001.23		
Legal-tender notes .....	7,166.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....	2,250.00		
<b>Total .....</b>	<b>875,656.85</b>	<b>Total .....</b>	<b>875,656.85</b>

## City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts .....	\$434,424.09	Capital stock paid in .....	\$200,000.00
Overdrafts .....	85.77	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	18,231.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,276.67	Dividends unpaid .....	425.69
Due from approved reserve agents ..	19,005.69	Individual deposits .....	285,749.54
Due from other banks and bankers ..	34,212.50	United States deposits .....	
Real estate, furniture, and fixtures ..	23,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	76.71	Due to other national banks .....	4,042.24
Premiums paid .....		Due to State banks and bankers ..	4,886.88
Checks and other cash items .....	1,332.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,672.00		
Fractional currency .....	30.00		
Trade dollars .....			
Specie .....	18,670.00		
Legal-tender notes .....	14,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>608,335.51</b>	<b>Total .....</b>	<b>608,335.51</b>



## NEW YORK.

## Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

F. E. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$573,840.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,031.88	Surplus fund .....	61,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	12,292.84
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	89,160.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	25,020.44	Individual deposits .....	641,781.48
Due from other banks and bankers ..	19,070.72	United States deposits .....	45,000.00
Real estate, furniture, and fixtures ..	48,228.51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,051.91	Due to other national banks .....	1,761.54
Premiums paid .....	23,000.00	Due to State banks and bankers ..	90.19
Checks and other cash items .....	7,247.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	448.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	78,646.46		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>951,086.05</b>	<b>Total .....</b>	<b>951,086.05</b>

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Loans and discounts .....	\$253,303.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,879.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	5,768.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,078.00
Due from approved reserve agents ..	5,371.84	Individual deposits .....	194,608.70
Due from other banks and bankers ..	13,120.36	United States deposits .....	
Real estate, furniture, and fixtures ..	2,100.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	840.12	Due to other national banks .....	2,647.02
Premiums paid .....	8,150.00	Due to State banks and bankers ..	1,827.50
Checks and other cash items .....	4,487.17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	25.07		
Trade dollars .....			
Specie .....	12,975.00		
Legal-tender notes .....	11,778.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,150.00		
Due from U. S. Treasurer .....	750.00		
<b>Total .....</b>	<b>390,929.97</b>	<b>Total .....</b>	<b>390,929.97</b>

## First National Bank, Boonville.

JOSEPH R. THARRATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Loans and discounts .....	\$114,720.93	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,680.58	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	978.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,863.00	Dividends unpaid .....	
Due from approved reserve agents ..	35,444.62	Individual deposits .....	159,888.05
Due from other banks and bankers ..	538.36	United States deposits .....	
Real estate, furniture, and fixtures ..	9,589.94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	411.17
Premiums paid .....	5,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,407.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	453.00		
Fractional currency .....	81.40		
Trade dollars .....			
Specie .....	6,872.95		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263,777.53</b>	<b>Total .....</b>	<b>263,777.53</b>



## NEW YORK.

## First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,357.14	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	5,232.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,350.00	Dividends unpaid .....	262.50
Due from approved reserve agents ..	32,523.87	Individual deposits .....	145,696.06
Due from other banks and bankers ..	2,182.86	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,601.62	Due to other national banks .....	10,662.42
Premiums paid .....	1,250.00	Due to State banks and bankers ..	
Checks and other cash items .....	128.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	930.00		
Fractional currency .....	150.81		
Trade dollars .....			
Specie .....	6,364.00		
Legal-tender notes .....	7,115.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>264,853.55</b>	<b>Total .....</b>	<b>264,853.55</b>

## First National Bank, Brockport.

GEORGE C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts .....	\$148,252.47	Capital stock paid in .....	\$50,000.00
Overdrafts .....	933.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,238.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	40,414.57	Individual deposits .....	150,252.04
Due from other banks and bankers ..	1,033.15	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,128.84	Due to other national banks .....	
Premiums paid .....	3,175.00	Due to State banks and bankers ..	
Checks and other cash items .....	825.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,916.00		
Fractional currency .....	43.82		
Trade dollars .....			
Specie .....	7,955.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224,740.93</b>	<b>Total .....</b>	<b>224,740.93</b>

## First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEORGE D. BETTS, *Cashier.*

Loans and discounts .....	\$2,504,793.50	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,082.40	Surplus fund .....	586,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	5,677.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,400.00
U. S. bonds on hand .....	90,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	920,260.08	Dividends unpaid .....	1,386.00
Due from approved reserve agents ..	177,662.92	Individual deposits .....	4,028,220.03
Due from other banks and bankers ..	88,070.88	United States deposits .....	
Real estate, furniture, and fixtures ..	95,715.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	111.27	Due to other national banks .....	81,811.58
Premiums paid .....	55,079.97	Due to State banks and bankers ..	182,334.24
Checks and other cash items .....	9,760.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	183,089.70	Bills payable .....	
Bills of other banks .....	94,937.00		
Fractional currency .....	1,439.22		
Trade dollars .....			
Specie .....	599,981.36		
Legal-tender notes .....	352,470.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5,252,829.31</b>	<b>Total .....</b>	<b>5,252,829.31</b>



## NEW YORK.

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 436, 125. 98	Capital stock paid in.....	\$252, 000. 00
Overdrafts .....	41. 25	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Other undivided profits .....	26, 615. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding..	220, 920. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	134, 925. 83	Dividends unpaid .....	17. 85
Due from approved reserve agents.	351, 033. 64	Individual deposits .....	1, 974, 025. 39
Due from other banks and bankers.	6, 132. 83	United States deposits .....	
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6, 439. 84	Due to other national banks .....	15, 214. 60
Premiums paid .....	45, 236. 47	Due to State banks and bankers ..	
Checks and other cash items.....	1, 325. 96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	62, 271. 00		
Fractional currency.....	673. 00		
Trade dollars .....			
Specie .....	158, 952. 76		
Legal-tender notes.....	99, 380. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer.....	10, 000. 00		
Total.....	2, 593, 793. 56	Total.....	2, 593, 793. 56

## Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Loans and discounts.....	\$2, 233, 838. 78	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....	31. 63	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	67, 000. 00	Other undivided profits .....	198, 760. 74
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding..	59, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	1, 851. 00
Other stocks, bonds, and mortgages.	36, 256. 25	Dividends unpaid .....	420. 00
Due from approved reserve agents.	320, 339. 95	Individual deposits .....	2, 485, 701. 79
Due from other banks and bankers.	7, 521. 71	United States deposits .....	40, 371. 27
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	26, 963. 70
Current expenses and taxes paid...	7, 270. 01	Due to other national banks .....	40, 511. 27
Premiums paid .....	23, 698. 78	Due to State banks and bankers ..	4, 470. 79
Checks and other cash items.....	28, 910. 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	308, 094. 56	Bills payable.....	
Bills of other banks.....	82, 800. 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	49, 373. 50		
Legal-tender notes.....	115, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 015. 00		
Due from U. S. Treasurer.....			
Total.....	3, 358, 150. 56	Total...	3, 358, 150. 56

## National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

CHARLES T. YOUNG, *Cashier.*

Loans and discounts .....	\$2, 315, 404. 38	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....	17. 10	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	301, 000. 00	Other undivided profits .....	119, 448. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	266, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	270. 00
Due from approved reserve agents.	376, 642. 64	Individual deposits .....	2, 244, 546. 93
Due from other banks and bankers.	7, 958. 17	United States deposits .....	
Real estate, furniture, and fixtures.	30, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7, 020. 73	Due to other national banks .....	20, 632. 30
Premiums paid .....		Due to State banks and bankers ..	7, 217. 72
Checks and other cash items.....	36, 186. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house.....	170, 125. 81	Bills payable.....	
Bills of other banks.....	28, 050. 00		
Fractional currency.....			
Trade dollars .....			
Specie .....	23, 259. 83		
Legal-tender notes.....	149, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....			
Total.....	3, 458, 815. 05	Total.....	3, 458, 815. 05



## NEW YORK.

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$506, 323. 63	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	743. 89	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	15, 102. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15, 900. 00	Dividends unpaid .....	204. 00
Due from approved reserve agents ..	111, 176. 96	Individual deposits .....	464, 742. 41
Due from other banks and bankers ..	1, 513. 82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 105. 21	Due to other national banks .....	15, 044. 74
Premiums paid .....	.....	Due to State banks and bankers ..	9, 199. 09
Checks and other cash items .....	2, 418. 06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	26, 195. 31	Bills payable .....	.....
Bills of other banks .....	3, 000. 00		
Fractional currency .....	211. 45		
Trade dollars .....	.....		
Specie .....	37, 154. 61		
Legal-tender notes .....	15, 550. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>829, 292. 94</b>	<b>Total .....</b>	<b>829, 292. 94</b>

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts .....	\$1, 164, 135. 76	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	738. 47	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	33, 823. 34
U. S. bonds to secure deposits .....	175, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	31, 895. 80	Dividends unpaid .....	375. 00
Due from approved reserve agents ..	158, 751. 21	Individual deposits .....	967, 889. 00
Due from other banks and bankers ..	42, 800. 00	United States deposits .....	147, 130. 12
Real estate, furniture, and fixtures ..	49, 690. 66	Deposits of U.S. disbursing officers ..	25, 038. 18
Current expenses and taxes paid .....	7, 895. 47	Due to other national banks .....	24, 501. 04
Premiums paid .....	50, 000. 00	Due to State banks and bankers ..	267, 289. 83
Checks and other cash items .....	3, 002. 16	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	7, 446. 30	Bills payable .....	.....
Bills of other banks .....	21, 233. 00		
Fractional currency .....	287. 68		
Trade dollars .....	.....		
Specie .....	30, 920. 00		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 836, 046. 51</b>	<b>Total .....</b>	<b>1, 836, 046. 51</b>

## Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Loans and discounts .....	\$856, 280. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	.....	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	36, 479. 71
U. S. bonds to secure deposits .....	117, 000. 00	National-bank notes outstanding ..	42, 260. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	121, 760. 80	Dividends unpaid .....	.....
Due from approved reserve agents ..	26, 165. 98	Individual deposits .....	733, 554. 76
Due from other banks and bankers ..	8, 819. 12	United States deposits .....	67, 875. 61
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	21, 967. 24
Current expenses and taxes paid .....	.....	Due to other national banks .....	50, 547. 34
Premiums paid .....	3, 396. 56	Due to State banks and bankers ..	1, 761. 46
Checks and other cash items .....	1, 389. 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	24, 606. 00		
Fractional currency .....	100. 12		
Trade dollars .....	.....		
Specie .....	90, 678. 15		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>1, 304, 446. 12</b>	<b>Total .....</b>	<b>1, 304, 446. 12</b>



## NEW YORK.

## Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

ALBERT G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,601.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	74.73	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	26,657.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,300.00	Dividends unpaid .....	32.50
Due from approved reserve agents ..	39,286.39	Individual deposits .....	145,090.50
Due from other banks and bankers ..	5,029.95	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	3,698.52
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	176.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	887.00		
Fractional currency .....	8.34		
Trade dollars .....			
Specie .....	6,014.45		
Legal-tender notes .....	4,850.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295,478.89</b>	<b>Total .....</b>	<b>295,478.89</b>

## First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts .....	\$134,333.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	249.86	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	40,000.00	Other undivided profits .....	6,251.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	18,320.72	Individual deposits .....	132,720.65
Due from other banks and bankers ..	2,900.01	United States deposits .....	
Real estate, furniture, and fixtures ..	1,213.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,406.13	Due to other national banks .....	1,305.06
Premiums paid .....	2,073.59	Due to State banks and bankers ..	989.54
Checks and other cash items .....	232.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	70.00		
Fractional currency .....	111.60		
Trade dollars .....			
Specie .....	5,731.82		
Legal-tender notes .....	3,373.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....	450.00		
<b>Total .....</b>	<b>237,267.24</b>	<b>Total .....</b>	<b>237,267.24</b>

## Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts .....	\$304,813.18	Capital stock paid in .....	\$125,000.00
Overdrafts .....	428.67	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	25,192.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	550.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,600.00	Dividends unpaid .....	
Due from approved reserve agents ..	36,587.23	Individual deposits .....	219,094.53
Due from other banks and bankers ..	2,829.95	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	972.11	Due to other national banks .....	3,143.81
Premiums paid .....		Due to State banks and bankers ..	90.39
Checks and other cash items .....	8,223.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	810.00		
Fractional currency .....	18.81		
Trade dollars .....			
Specie .....	11,580.00		
Legal-tender notes .....	8,858.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>442,521.50</b>	<b>Total .....</b>	<b>442,521.50</b>



## NEW YORK.

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,851.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	177.77	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	4,026.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,450.00	Dividends unpaid .....	
Due from approved reserve agents ..	43,807.00	Individual deposits .....	164,218.17
Due from other banks and bankers ..	9,560.49	United States deposits .....	
Real estate, furniture and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	819.12	Due to other national banks .....	266.53
Premiums paid .....	1,500.00	Due to State banks and bankers ..	1,224.03
Checks and other cash items .....	259.34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230.00		
Fractional currency .....	2.31		
Trade dollars .....			
Specie .....	8,577.60		
Legal-tender notes .....	2,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,735.54</b>	<b>Total .....</b>	<b>343,735.54</b>

## First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Loans and discounts .....	\$153,651.95	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,572.74	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	19,000.00	Other undivided profits .....	6,293.69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,472.30	Dividends unpaid .....	
Due from approved reserve agents ..	2,264.81	Individual deposits .....	121,665.39
Due from other banks and bankers ..	1,602.16	United States deposits .....	
Real estate, furniture, and fixtures ..	37,644.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,700.77	Due to other national banks .....	
Premiums paid .....	1,100.00	Due to State banks and bankers ..	195.42
Checks and other cash items .....	4,498.36	Notes and bills re-discounted .....	4,991.33
Exchanges for clearing-house .....		Bills payable .....	12,000.00
Bills of other banks .....	907.00		
Fractional currency .....	364.59		
Trade dollars .....			
Specie .....	6,082.03		
Legal-tender notes .....	9,530.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	855.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252,245.83</b>	<b>Total .....</b>	<b>252,245.83</b>

## Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Loans and discounts .....	\$88,088.06	Capital stock paid in .....	\$55,000.00
Overdrafts .....		Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	40,000.00	Other undivided profits .....	2,539.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	35,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	845.81	Dividends unpaid .....	
Due from approved reserve agents ..	9,320.07	Individual deposits .....	35,828.76
Due from other banks and bankers ..	135.99	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,227.73	Due to other national banks .....	1,539.27
Premiums paid .....		Due to State banks and bankers ..	737.05
Checks and other cash items .....		Notes and bills re-discounted .....	1,932.42
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55.00		
Fractional currency .....	26.83		
Trade dollars .....			
Specie .....	305.00		
Legal-tender notes .....	3,223.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150,027.49</b>	<b>Total .....</b>	<b>150,027.49</b>



## NEW YORK.

## First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110, 631. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	300. 00	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	18, 300. 00	Other undivided profits .....	4, 109. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 470. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 950. 00	Dividends unpaid .....	
Due from approved reserve agents ..	5, 247. 64	Individual deposits .....	72, 901. 42
Due from other banks and bankers ..	1, 982. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	481. 60	Due to other national banks .....	1, 878. 33
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	105. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	498. 00		
Fractional currency .....	60. 22		
Trade dollars .....			
Specie .....	4, 380. 00		
Legal-tender notes .....	700. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	823. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>155, 359. 65</b>	<b>Total .....</b>	<b>155, 359. 65</b>

## First National Bank, Canton.

DOLPHUS S. LYNDE, *President.*

No. 3696.

JOHN PICKENS, *Cashier.*

Loans and discounts .....	\$72, 731. 01	Capital stock paid in .....	\$59, 500. 00
Overdrafts .....		Surplus fund .....	504. 69
U. S. bonds to secure circulation .....	16, 500. 00	Other undivided profits .....	1, 882. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17, 725. 94	Individual deposits .....	53, 104. 07
Due from other banks and bankers ..	708. 18	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 596. 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	832. 31	Due to other national banks .....	1, 118. 01
Premiums paid .....	1, 361. 25	Due to State banks and bankers ..	
Checks and other cash items .....	89. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 938. 00		
Fractional currency .....	1. 43		
Trade dollars .....			
Specie .....	4, 282. 05		
Legal-tender notes .....	8, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	742. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130, 958. 85</b>	<b>Total .....</b>	<b>130, 958. 85</b>

## Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.*

No. 976.

HILLYER RYDER, *Cashier.*

Loans and discounts .....	\$78, 282. 89	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	47. 89	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	23, 175. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	119, 000. 00	Dividends unpaid .....	45. 00
Due from approved reserve agents ..	17, 360. 72	Individual deposits .....	111, 325. 83
Due from other banks and bankers ..	10, 989. 29	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	170. 15	Due to other national banks .....	28. 55
Premiums paid .....		Due to State banks and bankers ..	156. 36
Checks and other cash items .....	4, 535. 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	944. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1, 101. 20		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	800. 00		
<b>Total .....</b>	<b>344, 731. 51</b>	<b>Total .....</b>	<b>344, 731. 51</b>



## NEW YORK.

## First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,762.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,981.79	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	10,932.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,121.03	Dividends unpaid .....	
Due from approved reserve agents ..	11,267.57	Individual deposits .....	122,259.31
Due from other banks and bankers ..	4,748.91	United States deposits .....	
Real estate, furniture, and fixtures ..	11,276.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,168.15	Due to other national banks .....	3,511.50
Premiums paid .....	2,656.25	Due to State banks and bankers .....	
Checks and other cash items .....	2,259.91	Notes and bills re-discounted .....	10,057.26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,778.00		
Fractional currency .....	.51		
Trade dollars .....			
Specie .....	5,614.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	289,260.41	Total .....	289,260.41

## Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts .....	\$71,029.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	966.15	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,123.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,515.76	Individual deposits .....	41,652.14
Due from other banks and bankers ..	2,483.83	United States deposits .....	
Real estate, furniture, and fixtures ..	1,193.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,374.75	Due to other national banks .....	1,041.17
Premiums paid .....	2,816.87	Due to State banks and bankers ..	152.15
Checks and other cash items .....	2,775.44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	859.00		
Fractional currency .....	112.44		
Trade dollars .....			
Specie .....	3,094.25		
Legal-tender notes .....	4,925.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
Total .....	106,208.57	Total .....	106,208.57

## National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Loans and discounts .....	\$145,365.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,727.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,272.88	Individual deposits .....	59,088.21
Due from other banks and bankers ..	520.85	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	12.32
Premiums paid .....	3,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	81.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,533.00		
Fractional currency .....	134.81		
Trade dollars .....			
Specie .....	1,994.50		
Legal-tender notes .....	1,675.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	227,828.08	Total .....	227,828.08



## NEW YORK.

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,381.48	Capital stock paid in .....	\$150,000.00
Overdrafts .....	455.80	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	55,214.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	220,739.67	Dividends unpaid .....	
Due from approved reserve agents ..	54,676.06	Individual deposits .....	294,688.17
Due from other banks and bankers ..	1,885.69	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,195.37	Due to other national banks .....	14,297.94
Premiums paid .....	10,204.00	Due to State banks and bankers ..	641.61
Checks and other cash items .....	3,657.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255.00		
Fractional currency .....	250.61		
Trade dollars .....			
Specie .....	6,723.00		
Legal-tender notes .....	8,468.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>589,142.43</b>	<b>Total .....</b>	<b>589,142.43</b>

## Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts .....	\$372,165.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,815.95	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits .....	113,632.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	133,840.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	129,037.00	Dividends unpaid .....	
Due from approved reserve agents ..	43,958.55	Individual deposits .....	349,587.46
Due from other banks and bankers ..	2,535.01	United States deposits .....	
Real estate, furniture, and fixtures ..	20,135.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,019.45	Due to other national banks .....	20,924.10
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	18,007.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,895.00		
Fractional currency .....	480.04		
Trade dollars .....			
Specie .....	29,715.00		
Legal-tender notes .....	18,470.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>797,984.39</b>	<b>Total .....</b>	<b>797,984.39</b>

## First National Bank, Champlain.

JAMES AVERILL, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts .....	\$283,820.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,654.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	26,360.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47,594.31	Dividends unpaid .....	
Due from approved reserve agents ..	30,823.37	Individual deposits .....	237,584.17
Due from other banks and bankers ..	150.87	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	892.91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	782.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	664.00		
Fractional currency .....	22.92		
Trade dollars .....			
Specie .....	1,981.00		
Legal-tender notes .....	7,309.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>438,944.95</b>	<b>Total .....</b>	<b>438,944.95</b>



## NEW YORK.

## National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,821.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	79.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	22,543.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,900.00	Dividends unpaid .....	126.00
Due from approved reserve agents ..	13,139.35	Individual deposits .....	185,292.25
Due from other banks and bankers ..	3.14	United States deposits .....	
Real estate, furniture, and fixtures ..	19,555.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,145.77	Due to other national banks .....	344.92
Premiums paid .....	2,000.00	Due to State banks and bankers ..	37.55
Checks and other cash items .....	453.98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	154.80		
Trade dollars .....			
Specie .....	3,905.00		
Legal-tender notes .....	9,561.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>350,844.45</b>	<b>Total .....</b>	<b>350,844.45</b>

## Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSAUGH, *Cashier.*

Loans and discounts .....	\$116,777.51	Capital stock paid in .....	\$125,500.00
Overdrafts .....	38.10	Surplus fund .....	25,100.00
U. S. bonds to secure circulation .....	90,000.00	Other undivided profits .....	6,536.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	80,635.00
U. S. bonds on hand .....	64,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	432.00
Due from approved reserve agents ..	6,486.50	Individual deposits .....	90,822.77
Due from other banks and bankers ..	736.62	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,976.34	Due to other national banks .....	3,338.47
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	742.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	520.00		
Fractional currency .....	151.07		
Trade dollars .....			
Specie .....	23,593.45		
Legal-tender notes .....	14,292.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,050.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>332,364.46</b>	<b>Total .....</b>	<b>332,364.46</b>

## Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts .....	\$97,666.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,625.08	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,028.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,627.25	Dividends unpaid .....	
Due from approved reserve agents ..	15,599.55	Individual deposits .....	122,605.09
Due from other banks and bankers ..	3,312.76	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	689.36	Due to other national banks .....	801.79
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	166.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,380.00		
Fractional currency .....	29.78		
Trade dollars .....			
Specie .....	8,239.00		
Legal-tender notes .....	1,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,384.97</b>	<b>Total .....</b>	<b>235,384.97</b>



## NEW YORK.

## First National Bank, Cobleskill.

J. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258, 188. 78	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 196. 52	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Other undivided profits .....	25, 911. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	58, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	37, 489. 74	Dividends unpaid .....	120. 00
Due from approved reserve agents ..	24, 552. 54	Individual deposits .....	238, 753. 61
Due from other banks and bankers ..	14, 925. 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	150. 48	Due to other national banks .....	.....
Premiums paid .....	7, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 911. 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 317. 00		
Fractional currency .....	20. 47		
Trade dollars .....	.....		
Specie .....	14, 607. 50		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 925. 00		
Due from U. S. Treasurer .....	.....		
Total .....	443, 284. 91	Total .....	443, 284. 91

## National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$582, 642. 75	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	341. 15	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	67, 500. 00	Other undivided profits .....	45, 836. 51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	59, 690. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60, 500. 00	Dividends unpaid .....	33. 00
Due from approved reserve agents ..	77, 228. 65	Individual deposits .....	461, 642. 15
Due from other banks and bankers ..	11, 875. 66	United States deposits .....	.....
Real estate, furniture, and fixtures ..	27, 246. 25	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	122. 55	Due to other national banks .....	17, 174. 75
Premiums paid .....	7, 736. 66	Due to State banks and bankers ..	3, 206. 85
Checks and other cash items .....	1, 564. 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	16, 019. 00		
Fractional currency .....	529. 31		
Trade dollars .....	.....		
Specie .....	8, 240. 10		
Legal-tender notes .....	23, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3, 037. 50		
Due from U. S. Treasurer .....	.....		
Total .....	887, 583. 26	Total .....	887, 583. 26

## First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEODORE C. TURNER, *Cashier.*

Loans and discounts .....	\$425, 126. 27	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	4, 216. 92	Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	47, 692. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	3, 100. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29, 969. 68	Dividends unpaid .....	.....
Due from approved reserve agents ..	42, 249. 79	Individual deposits .....	317, 963. 10
Due from other banks and bankers ..	2, 584. 96	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	600. 39	Due to other national banks .....	3, 929. 41
Premiums paid .....	.....	Due to State banks and bankers ..	6. 33
Checks and other cash items .....	175. 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 686. 00		
Fractional currency .....	100. 00		
Trade dollars .....	.....		
Specie .....	23, 751. 60		
Legal-tender notes .....	12, 880. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	619, 591. 48	Total .....	619, 591. 48



## NEW YORK.

## Second National Bank, Cooperstown.

G. P. KEESE, *President.*

No. 223.

B. M. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$579, 193. 67	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	138. 62	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	91, 304. 59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22, 800. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	136, 074. 89	Individual deposits .....	488, 138. 44
Due from other banks and bankers .....	2, 781. 36	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3, 111. 58	Due to other national banks .....	2, 300. 15
Premiums paid .....	.....	Due to State banks and bankers .....	318. 30
Checks and other cash items .....	2, 783. 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 105. 00	.....	.....
Fractional currency .....	82. 00	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	38, 491. 00	.....	.....
Legal-tender notes .....	8, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	4, 500. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	912, 061. 48	Total .....	912, 061. 48

## First National Bank, Corning.

F. N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

Loans and discounts .....	\$313, 276. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	881. 85	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	20, 891. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	20, 141. 48	Individual deposits .....	301, 581. 79
Due from other banks and bankers .....	9, 594. 14	United States deposits .....	.....
Real estate, furniture, and fixtures .....	977. 81	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3, 102. 75	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	296. 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	910. 00	.....	.....
Fractional currency .....	104. 37	.....	.....
Trade dollars .....	2. 25	.....	.....
Specie .....	15, 496. 50	.....	.....
Legal-tender notes .....	12, 876. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	393, 723. 27	Total .....	393, 723. 27

## First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts .....	\$355, 707. 13	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	1, 085. 38	Surplus fund .....	62, 500. 00
U. S. bonds to secure circulation .....	125, 000. 00	Other undivided profits .....	27, 396. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	112, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13, 820. 12	Dividends unpaid .....	.....
Due from approved reserve agents .....	23, 113. 16	Individual deposits .....	239, 100. 33
Due from other banks and bankers .....	5, 496. 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13, 327. 57	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	483. 77	Due to other national banks .....	1, 594. 99
Premiums paid .....	5, 000. 00	Due to State banks and bankers .....	2, 743. 65
Checks and other cash items .....	744. 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	626. 00	.....	.....
Fractional currency .....	181. 40	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	15, 425. 00	.....	.....
Legal-tender notes .....	5, 200. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	5, 625. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	570, 835. 58	Total .....	570, 835. 58



## NEW YORK.

## Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,655.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	387.75	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,521.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,258.58	Individual deposits .....	174,100.04
Due from other banks and bankers .....	4,363.62	United States deposits .....	
Real estate, furniture, and fixtures .....	31,343.85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,289.14	Due to other national banks .....	385.06
Premiums paid .....	3,022.80	Due to State banks and bankers .....	
Checks and other cash items .....	45.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	106.00		
Fractional currency .....	133.02		
Trade dollars .....			
Specie .....	6,276.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	312,507.03	Total .....	312,507.03

## National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Loans and discounts .....	\$297,364.59	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,120.37	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	25,423.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	59,286.57	Individual deposits .....	290,080.34
Due from other banks and bankers .....	8,863.14	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,595.18	Due to other national banks .....	5,372.95
Premiums paid .....	5,775.00	Due to State banks and bankers .....	743.42
Checks and other cash items .....	4,446.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,063.00		
Fractional currency .....	113.26		
Trade dollars .....			
Specie .....	21,092.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900.00		
Due from U. S. Treasurer .....			
Total .....	441,619.82	Total .....	441,619.82

## National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts .....	\$93,441.40	Capital stock paid in .....	\$112,000.00
Overdrafts .....	15.58	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	57,240.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	54,709.25	Individual deposits .....	60,264.17
Due from other banks and bankers .....	1,287.09	United States deposits .....	
Real estate, furniture, and fixtures .....	8,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	57,124.95	Due to other national banks .....	4,565.21
Premiums paid .....	8,186.00	Due to State banks and bankers .....	24.01
Checks and other cash items .....	348.60	Notes and bills re-discounted .....	8,300.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	648.00		
Fractional currency .....	204.19		
Trade dollars .....			
Specie .....	3,858.33		
Legal-tender notes .....	7,120.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	287,393.39	Total .....	287,393.39



## NEW YORK.

## First National Bank, Cuba.

W. P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161, 246. 80	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	749. 32	Surplus fund .....	37, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 895. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20, 085. 43	Individual deposits .....	111, 066. 74
Due from other banks and bankers .....	1, 099. 75	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	410. 09	Due to other national banks .....	507. 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	586. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 200. 00		
Fractional currency .....	51. 20		
Trade dollars .....			
Specie .....	3, 764. 00		
Legal-tender notes .....	3, 465. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213, 720. 36</b>	<b>Total .....</b>	<b>213, 720. 36</b>

## Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts .....	\$274, 445. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	983. 97	Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 913. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 673. 78	Individual deposits .....	177, 943. 75
Due from other banks and bankers .....	2, 232. 29	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 350. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	869. 91	Due to other national banks .....	18. 00
Premiums paid .....	1, 300. 00	Due to State banks and bankers .....	
Checks and other cash items .....	748. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65. 00		
Fractional currency .....	24. 15		
Trade dollars .....			
Specie .....	9, 329. 00		
Legal-tender notes .....	4, 228. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>338, 375. 00</b>	<b>Total .....</b>	<b>338, 375. 00</b>

## Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

W. G. EDGERTON, *Cashier.*

Loans and discounts .....	\$201, 100. 53	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	369. 40	Surplus fund .....	3, 447. 01
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 089. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 820. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101, 450. 00	Dividends unpaid .....	5, 352. 00
Due from approved reserve agents .....	14, 005. 91	Individual deposits .....	195, 753. 10
Due from other banks and bankers .....	118. 31	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 524. 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 018. 47	Due to other national banks .....	
Premiums paid .....	8, 583. 25	Due to State banks and bankers .....	
Checks and other cash items .....	5, 844. 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285. 00		
Fractional currency .....	15. 22		
Trade dollars .....			
Specie .....	9, 091. 95		
Legal-tender notes .....	7, 805. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407, 461. 98</b>	<b>Total .....</b>	<b>407, 461. 98</b>



## NEW YORK.

## Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

H. W. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,861.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	560.73	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ...	26,500.00	Other undivided profits .....	36,168.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	23,210.00
U. S. bonds on hand .....		State-bank notes outstanding .....	3,570.00
Other stocks, bonds, and mortgages ..	71,242.08	Dividends unpaid .....	12.11
Due from approved reserve agents ..	3,438.32	Individual deposits .....	103,535.72
Due from other banks and bankers ..	1,834.10	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	855.92	Due to other national banks .....	680.87
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,476.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	275.00		
Fractional currency .....	60.56		
Trade dollars .....			
Specie .....	7,150.00		
Legal-tender notes .....	1,730.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,192.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>317,177.47</b>	<b>Total .....</b>	<b>317,177.47</b>

## Dover Plains National Bank, Dover Plains.

G. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts .....	\$108,497.47	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ...	100,000.00	Other undivided profits .....	26,463.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	79,100.00	Dividends unpaid .....	57.00
Due from approved reserve agents ..	10,210.08	Individual deposits .....	87,075.47
Due from other banks and bankers ..	1,490.14	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,473.04	Due to other national banks .....	3,755.81
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	310.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,300.00		
Fractional currency .....	50.00		
Trade dollars .....			
Specie .....	5,820.23		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>326,751.62</b>	<b>Total .....</b>	<b>326,751.62</b>

## Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts .....	\$107,005.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.45	Surplus fund .....	3,300.00
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits .....	6,304.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,793.72	Individual deposits .....	65,666.93
Due from other banks and bankers ..	637.80	United States deposits .....	
Real estate, furniture, and fixtures ..	6,569.61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,831.61	Due to other national banks .....	121.93
Premiums paid .....	1,200.00	Due to State banks and bankers ..	87.19
Checks and other cash items .....		Notes and bills re-discounted .....	4,950.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	245.00		
Fractional currency .....	175.62		
Trade dollars .....			
Specie .....	3,557.00		
Legal-tender notes .....	2,293.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>141,380.10</b>	<b>Total .....</b>	<b>141,380.10</b>



## NEW YORK.

## Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$488, 126. 75	Capital stock paid in .....	\$105, 000. 00
Overdrafts .....	7, 905. 72	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	85, 000. 00	Other undivided profits .....	9, 879. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	75, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	375. 00	Dividends unpaid .....	5, 250. 00
Due from approved reserve agents ..	33, 709. 05	Individual deposits .....	472, 563. 35
Due from other banks and bankers ..	52, 368. 12	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	67. 78	Due to other national banks .....	1, 121. 88
Premiums paid .....	.....	Due to State banks and bankers ..	2, 821. 46
Checks and other cash items .....	3, 243. 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 742. 00	.....	.....
Fractional currency .....	27. 23	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	25, 390. 70	.....	.....
Legal-tender notes .....	5, 655. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	3, 825. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>707, 435. 75</b>	<b>Total .....</b>	<b>707, 435. 75</b>

## Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

J. H. LASCELLES, *Cashier.*

Loans and discounts .....	\$277, 673. 74	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 792. 44	Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 154. 20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 896. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	24, 072. 59	Individual deposits .....	245, 267. 08
Due from other banks and bankers ..	14, 908. 42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 639. 02	Due to other national banks .....	232. 88
Premiums paid .....	7, 000. 00	Due to State banks and bankers ..	473. 72
Checks and other cash items .....	330. 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	21. 00	.....	.....
Fractional currency .....	67. 17	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	11, 411. 75	.....	.....
Legal-tender notes .....	4, 190. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1, 125. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>390, 127. 88</b>	<b>Total .....</b>	<b>390, 127. 88</b>

## First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts .....	\$47, 489. 51	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	29. 22	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 819. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	9, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4, 802. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	4, 802. 54	Individual deposits .....	19, 07. 44
Due from other banks and bankers ..	232. 71	United States deposits .....	.....
Real estate, furniture, and fixtures ..	827. 51	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	464. 01	Due to other national banks .....	621. 26
Premiums paid .....	3, 665. 94	Due to State banks and bankers ..	.....
Checks and other cash items .....	364. 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 830. 00	.....	.....
Fractional currency .....	6. 61	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	1, 590. 00	.....	.....
Legal-tender notes .....	2, 045. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	562. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>81, 211. 76</b>	<b>Total .....</b>	<b>81, 211. 76</b>



## NEW YORK.

## First National Bank, Ellenville.

ISAAC CORBIN, *President.*

No. 45.

ELI DUBOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,292.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	158.94	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	10,463.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,887.50	Dividends unpaid .....	48.00
Due from approved reserve agents ..	15,137.20	Individual deposits .....	149,807.93
Due from other banks and bankers ..	4,109.85	United States deposits .....	
Real estate, furniture, and fixtures ..	7,274.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,847.47	Due to other national banks .....	4,583.84
Premiums paid .....	3,679.69	Due to State banks and bankers ..	
Checks and other cash items .....	1,614.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,020.00		
Fractional currency .....	34.08		
Trade dollars .....			
Specie .....	10,473.15		
Legal-tender notes .....	2,937.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>348,653.36</b>	<b>Total .....</b>	<b>348,653.36</b>

## Home National Bank, Ellenville.

JOHN MCELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$184,249.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	235.85	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	15,683.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,995.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,098.37
Due from approved reserve agents ..	35,111.84	Individual deposits .....	120,830.02
Due from other banks and bankers ..	5,001.87	United States deposits .....	
Real estate, furniture, and fixtures ..	5,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,855.58	Due to other national banks .....	7,469.49
Premiums paid .....		Due to State banks and bankers ..	541.74
Checks and other cash items .....	7,066.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,065.00		
Fractional currency .....	18.73		
Trade dollars .....			
Specie .....	7,462.98		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,118.09</b>	<b>Total .....</b>	<b>302,118.09</b>

## Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts .....	\$267,854.65	Capital stock paid in .....	\$200,000.00
Overdrafts .....	688.10	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	11,621.47
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	87,200.00	Dividends unpaid .....	
Due from approved reserve agents ..	21,099.39	Individual deposits .....	247,878.04
Due from other banks and bankers ..	46,800.66	United States deposits .....	100,000.00
Real estate, furniture, and fixtures ..	62,594.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	70,854.51
Premiums paid .....	14,250.00	Due to State banks and bankers ..	1,702.99
Checks and other cash items .....	16,012.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,133.00		
Fractional currency .....	4.83		
Trade dollars .....			
Specie .....	13,170.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>717,057.01</b>	<b>Total .....</b>	<b>717,057.01</b>



## NEW YORK.

## National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87, 134. 51	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	621. 30	Surplus fund.....	6, 121. 07
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	6, 505. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7, 189. 32	Dividends unpaid.....	
Due from approved reserve agents.	3, 566. 80	Individual deposits.....	65, 953. 61
Due from other banks and bankers.	3, 562. 02	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 555. 93	Due to other national banks.....	
Premiums paid.....	7, 156. 75	Due to State banks and bankers.....	
Checks and other cash items.....	615. 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 416. 00		
Fractional currency.....	21. 82		
Trade dollars.....			
Specie.....	9, 898. 00		
Legal-tender notes.....	2, 190. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>161, 053. 13</b>	<b>Total.....</b>	<b>161, 053. 13</b>

## First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$307, 134. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	879. 76	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	20, 631. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....	4, 550. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	70, 344. 33	Dividends unpaid.....	
Due from approved reserve agents.	71, 491. 32	Individual deposits.....	361, 167. 05
Due from other banks and bankers.	5, 398. 12	United States deposits.....	
Real estate, furniture, and fixtures.	15, 825. 49	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 876. 93	Due to other national banks.....	30, 956. 30
Premiums paid.....	1, 088. 20	Due to State banks and bankers.....	
Checks and other cash items.....	9, 571. 69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12, 147. 00		
Fractional currency.....	149. 90		
Trade dollars.....			
Specie.....	11, 848. 75		
Legal-tender notes.....	13, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 499. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>634, 754. 73</b>	<b>Total.....</b>	<b>634, 754. 73</b>

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HEES, *Cashier.*

Loans and discounts.....	\$175, 229. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	21, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	5, 341. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	35, 500. 00	Dividends unpaid.....	100. 00
Due from approved reserve agents.	13, 976. 88	Individual deposits.....	106, 583. 28
Due from other banks and bankers.	801. 75	United States deposits.....	
Real estate, furniture, and fixtures.	8, 700. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	879. 85	Due to other national banks.....	27, 023. 76
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	707. 78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	945. 00		
Fractional currency.....	22. 17		
Trade dollars.....			
Specie.....	9, 285. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>350, 548. 20</b>	<b>Total.....</b>	<b>350, 548. 20</b>



## NEW YORK.

## First National Bank, Fort Edward.

P. C. HITCHCOCK, *President.*

No. 3330.

ASAHEL R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$334,467.00	Capital stock paid in .....	\$75,000.00
Overdrafts .....	202.37	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	19,000.00	Other undivided profits .....	12,110.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	33,869.95	Individual deposits .....	381,969.97
Due from other banks and bankers ..	5,312.39	United States deposits .....	
Real estate, furniture, and fixtures ..	6,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	726.72	Due to other national banks .....	5,054.46
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	675.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,095.00		
Fractional currency .....	80.00		
Trade dollars .....			
Specie .....	23,451.35		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	855.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>491,635.10</b>	<b>Total .....</b>	<b>491,635.10</b>

## Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

JOSEPH S. SHEARER, *Cashier.*

Loans and discounts .....	\$555,302.49	Capital stock paid in .....	\$200,000.00
Overdrafts .....	80	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	206,012.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	250,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	58,102.69	Individual deposits .....	514,709.87
Due from other banks and bankers ..	1,230.69	United States deposits .....	
Real estate, furniture, and fixtures ..	26,731.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	950.97	Due to other national banks .....	13,644.71
Premiums paid .....	10,000.00	Due to State banks and bankers ..	374.05
Checks and other cash items .....	1,159.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,410.00		
Fractional currency .....	282.84		
Trade dollars .....			
Specie .....	32,724.30		
Legal-tender notes .....	18,345.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,064,740.70</b>	<b>Total .....</b>	<b>1,064,740.70</b>

## First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts .....	\$85,338.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	281.18	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,591.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,222.13	Individual deposits .....	52,027.24
Due from other banks and bankers ..	1,086.21	United States deposits .....	
Real estate, furniture, and fixtures ..	5,706.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	973.62	Due to other national banks .....	2,909.56
Premiums paid .....	1,200.00	Due to State banks and bankers ..	243.16
Checks and other cash items .....	610.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	465.00		
Fractional currency .....	28.71		
Trade dollars .....			
Specie .....	2,853.50		
Legal-tender notes .....	1,193.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,021.37</b>	<b>Total .....</b>	<b>119,021.37</b>



## NEW YORK.

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,367.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	96.59	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,294.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44,303.00
U. S. bonds on hand .....	4,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,800.00	Dividends unpaid .....	511.26
Due from approved reserve agents .....	30,499.96	Individual deposits .....	86,125.15
Due from other banks and bankers .....	837.83	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,300.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	830.98	Due to other national banks .....	207.65
Premiums paid .....	1,437.66	Due to State banks and bankers .....	.....
Checks and other cash items .....	651.82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	37.93
Bills of other banks .....	472.00		
Fractional currency .....	19.04		
Trade dollars .....	.....		
Specie .....	7,315.80		
Legal-tender notes .....	4,600.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>207,479.39</b>	<b>Total .....</b>	<b>207,479.39</b>

## First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts .....	\$171,964.74	Capital stock paid in .....	\$55,000.00
Overdrafts .....	1,983.75	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	7,505.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,600.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,225.29	Individual deposits .....	143,142.48
Due from other banks and bankers .....	867.43	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,104.51	Due to other national banks .....	114.09
Premiums paid .....	.....	Due to State banks and bankers .....	7,379.53
Checks and other cash items .....	22.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	245.00		
Fractional currency .....	59.27		
Trade dollars .....	.....		
Specie .....	5,343.00		
Legal-tender notes .....	6,552.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	675.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>233,641.99</b>	<b>Total .....</b>	<b>233,641.99</b>

## Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Loans and discounts .....	\$93,937.69	Capital stock paid in .....	\$52,000.00
Overdrafts .....	110.94	Surplus fund .....	220.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	1,699.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,188.44	Dividends unpaid .....	378.00
Due from approved reserve agents .....	8,171.64	Individual deposits .....	76,844.07
Due from other banks and bankers .....	3,943.55	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,238.03	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	806.10	Due to other national banks .....	1,335.40
Premiums paid .....	3,975.00	Due to State banks and bankers .....	1,592.49
Checks and other cash items .....	1,888.18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	245.00		
Fractional currency .....	77.24		
Trade dollars .....	.....		
Specie .....	2,024.75		
Legal-tender notes .....	3,563.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	900.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>152,069.56</b>	<b>Total .....</b>	<b>152,069.56</b>



## NEW YORK.

## Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$450,170.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,753.74	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	11,763.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,757.33	Dividends unpaid .....	.....
Due from approved reserve agents .....	40,374.64	Individual deposits .....	413,578.81
Due from other banks and bankers .....	23,221.50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,525.91	Due to other national banks .....	22,297.71
Premiums paid .....	5,200.00	Due to State banks and bankers ..	3,204.53
Checks and other cash items .....	1,469.90	Notes and bills re-discounted .....	11,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	220.00	.....	.....
Fractional currency .....	100.97	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	24,176.00	.....	.....
Legal-tender notes .....	5,624.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>636,844.83</b>	<b>Total .....</b>	<b>636,844.83</b>

## First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

ABIGAH J. WELLMAN, *Cashier.*

Loans and discounts .....	\$303,287.33	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,681.97	Surplus fund .....	43,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	12,383.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,635.15	Dividends unpaid .....	.....
Due from approved reserve agents .....	33,879.00	Individual deposits .....	259,656.10
Due from other banks and bankers .....	13,982.28	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,063.06	Due to other national banks .....	31.31
Premiums paid .....	.....	Due to State banks and bankers ..	34.48
Checks and other cash items .....	171.14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	95.00	.....	.....
Fractional currency .....	5.82	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	14,889.60	.....	.....
Legal-tender notes .....	3,510.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	900.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>408,105.35</b>	<b>Total .....</b>	<b>408,105.35</b>

## Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts .....	\$91,854.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,522.92	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,189.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,064.62	Individual deposits .....	61,256.67
Due from other banks and bankers .....	1,237.26	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	523.51	Due to other national banks .....	.....
Premiums paid .....	3,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,650.00	.....	.....
Fractional currency .....	75.81	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	4,145.00	.....	.....
Legal-tender notes .....	4,560.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>132,195.84</b>	<b>Total .....</b>	<b>132,195.84</b>



## NEW YORK.

## First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,623.50	Capital stock paid in .....	\$57,500.00
Overdrafts .....	342.47	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	57,500.00	Other undivided profits .....	7,958.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	51,000.00
U. S. bonds on hand .....	6,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,400.00	Dividends unpaid .....	39.00
Due from approved reserve agents ..	18,402.93	Individual deposits .....	50,730.17
Due from other banks and bankers ..	656.89	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,411.18	Due to other national banks .....	287.20
Premiums paid .....		Due to State banks and bankers ..	470.71
Checks and other cash items .....	418.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	618.00		
Fractional currency .....	6.42		
Trade dollars .....			
Specie .....	3,597.25		
Legal-tender notes .....	924.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179,485.45</b>	<b>Total .....</b>	<b>179,485.45</b>

## Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Loans and discounts .....	\$248,026.67	Capital stock paid in .....	\$166,100.00
Overdrafts .....	2,236.23	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	166,100.00	Other undivided profits .....	15,687.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	149,450.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,544.32	Dividends unpaid .....	
Due from approved reserve agents ..	7,594.40	Individual deposits .....	73,773.56
Due from other banks and bankers ..	1,837.88	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,791.06	Due to other national banks .....	291.02
Premiums paid .....		Due to State banks and bankers ..	226.30
Checks and other cash items .....	823.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,695.36
Bills of other banks .....	2,000.00		
Fractional currency .....	72.17		
Trade dollars .....			
Specie .....	4,283.00		
Legal-tender notes .....	2,141.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	7,473.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>452,223.44</b>	<b>Total .....</b>	<b>452,223.44</b>

## Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts .....	\$147,543.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	93.97	Surplus fund .....	6,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,073.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,421.76	Individual deposits .....	105,304.20
Due from other banks and bankers ..	1,674.19	United States deposits .....	
Real estate, furniture, and fixtures ..	1,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	568.03	Due to other national banks .....	985.10
Premiums paid .....	2,750.00	Due to State banks and bankers ..	
Checks and other cash items .....	225.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	27.31		
Trade dollars .....			
Specie .....	1,050.70		
Legal-tender notes .....	2,396.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,113.22</b>	<b>Total .....</b>	<b>180,113.22</b>



## NEW YORK.

## Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254, 373. 64	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	620. 47	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	147, 650. 00	Other undivided profits .....	19, 191. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	132, 695. 00
U. S. bonds on hand .....	32, 650. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18, 802. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	45, 011. 00	Individual deposits .....	205, 492. 95
Due from other banks and bankers ..	6, 386. 87	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 750. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 423. 89	Due to other national banks .....	2, 846. 16
Premiums paid .....	6, 709. 40	Due to State banks and bankers ..	9, 427. 04
Checks and other cash items .....	16, 670. 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7, 029. 00		
Fractional currency .....	99. 06		
Trade dollars .....	.....		
Specie .....	16, 841. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	6, 635. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>569, 652. 22</b>	<b>Total .....</b>	<b>569, 652. 22</b>

## First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOMAS H. CHEW, *Cashier.*

Loans and discounts .....	\$158, 226. 91	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 076. 81	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	13, 175. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	25, 047. 66	Individual deposits .....	158, 474. 74
Due from other banks and bankers ..	8, 407. 98	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11, 723. 63	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 111. 55	Due to other national banks .....	3, 765. 26
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	278. 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 903. 00		
Fractional currency .....	52. 00		
Trade dollars .....	.....		
Specie .....	11, 700. 00		
Legal-tender notes .....	7, 638. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>280, 415. 67</b>	<b>Total .....</b>	<b>280, 415. 67</b>

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts .....	\$394, 497. 81	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 079. 71	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	57, 500. 00	Other undivided profits .....	23, 408. 59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	51, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	47, 947. 25	Dividends unpaid .....	22. 49
Due from approved reserve agents ..	135, 719. 74	Individual deposits .....	422, 081. 13
Due from other banks and bankers ..	4, 845. 71	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12, 585. 41	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 242. 31	Due to other national banks .....	375. 89
Premiums paid .....	.....	Due to State banks and bankers ..	284. 89
Checks and other cash items .....	200. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6, 719. 00		
Fractional currency .....	296. 50		
Trade dollars .....	.....		
Specie .....	21, 806. 05		
Legal-tender notes .....	7, 896. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 587. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>697, 922. 99</b>	<b>Total .....</b>	<b>697, 922. 99</b>



## NEW YORK.

## First National Bank, Glen's Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$623, 636. 83	Capital stock paid in .....	\$136, 400. 00
Overdrafts .....	2, 921. 67	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	136, 000. 00	Other undivided profits .....	35, 730. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	122, 400. 00
U. S. bonds on hand .....	90, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	38, 963. 14	Individual deposits .....	616, 588. 36
Due from other banks and bankers .....	2, 969. 89	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 844. 31	Due to other national banks .....	14, 597. 65
Premiums paid .....		Due to State banks and bankers ..	284. 53
Checks and other cash items .....	2, 819. 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 238. 00		
Fractional currency .....	93. 50		
Trade dollars .....			
Specie .....	42, 393. 74		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with U. S. Treas. ..	6, 120. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>986, 001. 07</b>	<b>Total .....</b>	<b>986, 001. 07</b>

## Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts .....	\$634, 652. 66	Capital stock paid in .....	\$112, 000. 00
Overdrafts .....	932. 05	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	112, 000. 00	Other undivided profits .....	113, 071. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	99, 050. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	4, 840. 00
Other stocks, bonds, and mortgages .....	72, 777. 70	Dividends unpaid .....	
Due from approved reserve agents .....	83, 245. 46	Individual deposits .....	617, 230. 15
Due from other banks and bankers .....	4, 466. 93	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 412. 89	Due to other national banks .....	9, 205. 45
Premiums paid .....		Due to State banks and bankers ..	437. 51
Checks and other cash items .....	1, 606. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 815. 00		
Fractional currency .....	110. 65		
Trade dollars .....			
Specie .....	7, 774. 90		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....	35, 000. 00		
Redemption fund with U. S. Treas. ..	5, 040. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>980, 834. 44</b>	<b>Total .....</b>	<b>980, 834. 44</b>

## Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts .....	\$679, 338. 15	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	405. 04	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	12, 015. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	53, 081. 64	Individual deposits .....	551, 894. 41
Due from other banks and bankers .....	4, 543. 61	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	38. 14	Due to other national banks .....	4, 440. 39
Premiums paid .....	10, 367. 19	Due to State banks and bankers ..	
Checks and other cash items .....	5, 397. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50, 000. 00
Bills of other banks .....	2, 160. 00		
Fractional currency .....	96. 85		
Trade dollars .....			
Specie .....	27, 485. 00		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>852, 100. 17</b>	<b>Total .....</b>	<b>852, 100. 17</b>



## NEW YORK.

## Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,707.67	Capital stock paid in .....	\$110,000.00
Overdrafts .....	1,675.40	Surplus fund .....	22,000.00
U. S. bonds to secure circulation ..	27,500.00	Other undivided profits .....	5,368.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	24,210.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,900.00	Dividends unpaid .....	369.00
Due from approved reserve agents ..	44,670.78	Individual deposits .....	206,645.21
Due from other banks and bankers ..	18,268.82	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,681.95	Due to other national banks .....	8,193.16
Premiums paid .....	7,167.19	Due to State banks and bankers ..	
Checks and other cash items .....	2,710.80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,345.00		
Fractional currency .....	120.61		
Trade dollars .....			
Specie .....	17,900.12		
Legal-tender notes .....	1,900.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,237.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376,785.84</b>	<b>Total .....</b>	<b>376,785.84</b>

## National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts .....	\$350,121.36	Capital stock paid in .....	\$110,000.00
Overdrafts .....	68.80	Surplus fund .....	22,000.00
U. S. bonds to secure circulation ..	110,000.00	Other undivided profits .....	87,321.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	99,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,962.50	Dividends unpaid .....	453.75
Due from approved reserve agents ..	48,030.40	Individual deposits .....	264,269.27
Due from other banks and bankers ..	14,206.39	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,209.00	Due to other national banks .....	16,174.79
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,313.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	849.00		
Fractional currency .....	22.59		
Trade dollars .....			
Specie .....	21,485.96		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,950.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>599,219.38</b>	<b>Total .....</b>	<b>599,219.38</b>

## First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$145,418.63	Capital stock paid in .....	\$55,000.00
Overdrafts .....	9.85	Surplus fund .....	6,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	4,205.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	37,229.92	Individual deposits .....	140,494.51
Due from other banks and bankers ..	1,067.48	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	611.61	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	29.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,163.00		
Fractional currency .....	57.88		
Trade dollars .....			
Specie .....	6,437.15		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>219,700.27</b>	<b>Total .....</b>	<b>219,700.27</b>



## NEW YORK.

## Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113, 850. 64	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	80. 00	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	1, 249. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	132. 00
Due from approved reserve agents ..	14, 610. 94	Individual deposits .....	93, 693. 08
Due from other banks and bankers ..	320. 95	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 125. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	490. 86	Due to other national banks .....	3, 214. 81
Premiums paid .....	3, 571. 33	Due to State banks and bankers ..	
Checks and other cash items .....	327. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 304. 00		
Fractional currency .....	26. 14		
Trade dollars .....			
Specie .....	750. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	20. 24		
<b>Total .....</b>	<b>162, 539. 74</b>	<b>Total .....</b>	<b>162, 539. 74</b>

## National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2294.

D. D. WOODARD, *Cashier.*

Loans and discounts .....	\$234, 359. 34	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	415. 29	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 664. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 200. 00	Dividends unpaid .....	120. 00
Due from approved reserve agents ..	14, 886. 66	Individual deposits .....	153, 817. 04
Due from other banks and bankers ..	6, 075. 60	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 415. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 849. 62	Due to other national banks .....	2, 214. 44
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	454. 96
Checks and other cash items .....	1, 787. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	728. 00		
Fractional currency .....	13. 25		
Trade dollars .....	4. 00		
Specie .....	2, 912. 00		
Legal-tender notes .....	6, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>308, 771. 16</b>	<b>Total .....</b>	<b>308, 771. 16</b>

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts .....	\$120, 198. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	12, 354. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 186. 00	Dividends unpaid .....	36. 00
Due from approved reserve agents ..	14, 404. 65	Individual deposits .....	125, 996. 97
Due from other banks and bankers ..	5, 179. 64	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 566. 29	Due to other national banks .....	1, 872. 37
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	62. 11		
Trade dollars .....			
Specie .....	2, 867. 00		
Legal-tender notes .....	8, 546. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>245, 260. 04</b>	<b>Total .....</b>	<b>245, 260. 04</b>



## NEW YORK.

## People's National Bank, Greenport.

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,836.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	43.91	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,549.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,760.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	711.00
Due from approved reserve agents ..	7,561.42	Individual deposits .....	92,093.86
Due from other banks and bankers ..	11,905.93	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	692.83	Due to other national banks .....	3,504.98
Premiums paid .....	2,562.50	Due to State banks and bankers ..	4,394.22
Checks and other cash items .....	831.22	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120.00		
Fractional currency .....	22.81		
Trade dollars .....			
Specie .....	618.20		
Legal-tender notes .....	6,256.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>178,014.00</b>	<b>Total .....</b>	<b>178,014.00</b>

## First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts .....	\$139,081.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,584.94	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	8,753.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	30.00
Due from approved reserve agents ..	6,993.39	Individual deposits .....	120,521.47
Due from other banks and bankers ..	8,744.05	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,084.89	Due to other national banks .....	
Premiums paid .....	4,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	17,275.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	370.00		
Fractional currency .....	76.86		
Trade dollars .....			
Specie .....	1,831.50		
Legal-tender notes .....	5,013.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,305.14</b>	<b>Total .....</b>	<b>239,305.14</b>

## First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts .....	\$159,113.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,124.89	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	9,217.69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,883.78	Dividends unpaid .....	
Due from approved reserve agents ..	9,050.53	Individual deposits .....	106,612.79
Due from other banks and bankers ..	1,642.24	United States deposits .....	
Real estate, furniture, and fixtures ..	21,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,695.73	Due to other national banks .....	1,264.88
Premiums paid .....	8,487.43	Due to State banks and bankers ..	
Checks and other cash items .....	2,185.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320.00		
Fractional currency .....	81.53		
Trade dollars .....			
Specie .....	1,200.00		
Legal-tender notes .....	6,830.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,380.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,095.36</b>	<b>Total .....</b>	<b>327,095.36</b>



## NEW YORK.

## National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256, 853. 40	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	2. 58	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	52, 000. 00	Other undivided profits .....	23, 571. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	46, 400. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8, 800. 00	Dividends unpaid .....	575. 00
Due from approved reserve agents .....	3, 768. 27	Individual deposits .....	174, 876. 62
Due from other banks and bankers .....	172. 05	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	159. 72	Due to other national banks .....	1, 256. 17
Premiums paid .....	.....	Due to State banks and bankers ..	821. 72
Checks and other cash items .....	836. 34	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 865. 00		
Fractional currency .....	45. 57		
Trade dollars .....	.....		
Specie .....	31, 250. 00		
Legal-tender notes .....	10, 723. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 325. 00		
Due from U. S. Treasurer .....	.....		
Total .....	379, 500. 93	Total .....	379, 500. 93

## National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts .....	\$113, 853. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	50, 698. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	50, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	166, 712. 50	Dividends unpaid .....	195. 00
Due from approved reserve agents .....	59, 216. 92	Individual deposits .....	304, 006. 38
Due from other banks and bankers .....	13, 208. 99	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 954. 12	Due to other national banks .....	30, 977. 05
Premiums paid .....	1, 565. 62	Due to State banks and bankers ..	.....
Checks and other cash items .....	3, 750. 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	976. 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	349. 83		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	540. 00		
Total .....	493, 377. 09	Total .....	493, 377. 09

## First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

ALEX. W. HASLEHURST, *Cashier.*

Loans and discounts .....	\$125, 944. 12	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	392. 31	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	9, 692. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	54. 00
Due from approved reserve agents .....	14, 648. 40	Individual deposits .....	88, 462. 90
Due from other banks and bankers .....	2, 754. 39	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	710. 05	Due to other national banks .....	5, 562. 39
Premiums paid .....	1, 225. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	754. 19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	505. 00		
Fractional currency .....	19. 23		
Trade dollars .....	.....		
Specie .....	4, 857. 00		
Legal-tender notes .....	750. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....		
Total .....	167, 522. 19	Total .....	167, 522. 19



## NEW YORK.

## First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,759.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	18.52	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	7,037.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	68,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,789.61	Individual deposits .....	149,749.54
Due from other banks and bankers ..	5,253.92	United States deposits .....	
Real estate, furniture, and fixtures ..	9,271.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,444.77	Due to other national banks .....	1,040.69
Premiums paid .....	6,192.50	Due to State banks and bankers ..	3,433.49
Checks and other cash items .....	122.68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,585.00		
Fractional currency .....	16.15		
Trade dollars .....			
Specie .....	11,557.00		
Legal-tender notes .....	3,840.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....	210.00		
<b>Total .....</b>	<b>335,261.00</b>	<b>Total .....</b>	<b>335,261.00</b>

## Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts .....	\$81,878.29	Capital stock paid in .....	\$75,000.00
Overdrafts .....	35.91	Surplus fund .....	3,500.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits .....	3,329.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,166.88	Individual deposits .....	61,149.98
Due from other banks and bankers ..	701.06	United States deposits .....	
Real estate, furniture, and fixtures ..	9,674.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	836.75	Due to other national banks .....	
Premiums paid .....	7,500.00	Due to State banks and bankers ..	706.04
Checks and other cash items .....	65.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	385.00		
Fractional currency .....	7.86		
Trade dollars .....			
Specie .....	5,946.90		
Legal-tender notes .....	1,162.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>210,735.59</b>	<b>Total .....</b>	<b>210,735.59</b>

## First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts .....	\$314,228.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	885.03	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	21,598.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	41.07
Due from approved reserve agents ..	46,804.39	Individual deposits .....	302,754.75
Due from other banks and bankers ..	8,905.02	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	4,005.45
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,896.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,055.00		
Fractional currency .....	203.08		
Trade dollars .....			
Specie .....	11,447.00		
Legal-tender notes .....	3,625.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>430,399.91</b>	<b>Total .....</b>	<b>430,399.91</b>



## NEW YORK.

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395,347.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	738.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	17,938.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	149.23	Dividends unpaid.....	
Due from approved reserve agents.....	23,108.08	Individual deposits.....	372,263.24
Due from other banks and bankers.....	9,496.47	United States deposits.....	
Real estate, furniture, and fixtures.....	41,250.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	927.87	Due to other national banks.....	12,075.26
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,926.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	840.00		
Fractional currency.....	16.12		
Trade dollars.....			
Specie.....	21,362.06		
Legal-tender notes.....	7,615.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	612,277.10	Total.....	612,277.10

## Citizens' National Bank, Hornellsville.

CHARLES CADOZAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$206,755.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,862.77	Surplus fund.....	4,464.73
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	14,000.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,922.78	Dividends unpaid.....	
Due from approved reserve agents.....	7,490.21	Individual deposits.....	153,217.13
Due from other banks and bankers.....	125.20	United States deposits.....	
Real estate, furniture, and fixtures.....	26,550.69	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	379.87	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,541.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	215.00		
Fractional currency.....	15.62		
Trade dollars.....	3.00		
Specie.....	5,136.06		
Legal-tender notes.....	5,059.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	294,182.57	Total.....	294,182.57

## First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts.....	\$481,059.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	964.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	14,513.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	57,402.28	Individual deposits.....	331,289.32
Due from other banks and bankers.....	13,441.10	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	18,674.90
Premiums paid.....	11,748.26	Due to State banks and bankers.....	4,598.91
Checks and other cash items.....	7,589.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,360.00		
Fractional currency.....	115.00		
Trade dollars.....			
Specie.....	10,985.06		
Legal-tender notes.....	13,162.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	654,076.91	Total.....	654,076.91



## NEW YORK.

## Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President.*

No. 990.

CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$608,338.73	Capital stock paid in .....	\$300,000.00
Overdrafts .....	735.30	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	45,720.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid .....	136.00
Due from approved reserve agents ..	125,003.57	Individual deposits .....	437,892.72
Due from other banks and bankers ..	9,448.54	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	36,783.23
Premiums paid .....		Due to State banks and bankers ..	402.28
Checks and other cash items .....	17,653.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,171.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	30,634.67		
Legal-tender notes .....	16,450.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	970,935.11	Total .....	970,935.11

## National Hudson River Bank, Hudson.

EZRA WATERBURY, *President.*

No. 1091.

WILLIAM BOSTWICK, *Cashier.*

Loans and discounts .....	\$868,596.51	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,816.52	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	23,289.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,122.50	Dividends unpaid .....	462.00
Due from approved reserve agents ..	288,393.59	Individual deposits .....	997,424.07
Due from other banks and bankers ..	16,476.94	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	15,342.43
Premiums paid .....	4,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	5,309.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	572.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	73,261.12		
Legal-tender notes .....	13,220.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,381,518.27	Total .....	1,381,518.27

## Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts .....	\$179,233.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,288.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	20,643.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	3,400.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	54,751.13	Individual deposits .....	188,358.85
Due from other banks and bankers ..	3,541.00	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,444.32	Due to other national banks .....	2,442.53
Premiums paid .....	25,960.50	Due to State banks and bankers ..	462.95
Checks and other cash items .....	333.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,112.00		
Fractional currency .....	454.50		
Trade dollars .....			
Specie .....	4,140.00		
Legal-tender notes .....	3,750.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	421,908.04	Total .....	421,908.04



## NEW YORK.

## First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$476, 944. 31	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 209. 58	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	34, 184. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	103, 849. 42	Dividends unpaid .....	
Due from approved reserve agents ..	129, 489. 58	Individual deposits .....	454, 497. 93
Due from other banks and bankers ..	13, 779. 19	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 221. 81	Due to other national banks .....	1, 837. 19
Premiums paid .....		Due to State banks and bankers ..	701. 87
Checks and other cash items .....	1, 023. 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 350. 00		
Fractional currency .....	85. 65		
Trade dollars .....			
Specie .....	40, 347. 70		
Legal-tender notes .....	7, 170. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 500. 00		
Total .....	836, 221. 12	Total .....	836, 221. 12

## Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts .....	\$204, 689. 06	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	642. 53	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	22, 495. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	175, 842. 21	Dividends unpaid .....	837. 55
Due from approved reserve agents ..	46, 319. 73	Individual deposits .....	282, 657. 21
Due from other banks and bankers ..	10, 491. 43	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 421. 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 096. 30	Due to other national banks .....	6, 156. 32
Premiums paid .....	1, 913. 83	Due to State banks and bankers ..	2, 624. 93
Checks and other cash items .....	2, 895. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 503. 00		
Fractional currency .....	150. 00		
Trade dollars .....			
Specie .....	19, 306. 85		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	589, 771. 40	Total .....	589, 771. 40

## First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts .....	\$547, 623. 21	Capital stock paid in .....	\$153, 300. 00
Overdrafts .....	12, 233. 29	Surplus fund .....	30, 660. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	45, 331. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 554. 33	Dividends unpaid .....	
Due from approved reserve agents ..	28, 361. 49	Individual deposits .....	385, 189. 33
Due from other banks and bankers ..	6, 669. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	1, 021. 78
Premiums paid .....		Due to State banks and bankers ..	3, 810. 34
Checks and other cash items .....	5, 143. 03	Notes and bills re-discounted .....	27, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 257. 00		
Fractional currency .....	79. 60		
Trade dollars .....			
Specie .....	23, 700. 00		
Legal-tender notes .....	3, 310. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 181. 34		
Due from U. S. Treasurer .....			
Total .....	691, 812. 86	Total .....	691, 812. 86



NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.* No. 1563. GEORGE S. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$718, 902. 38	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	16, 421. 17	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	58, 000. 00	Other undivided profits .....	11, 070. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	52, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	215. 34
Due from approved reserve agents ..	63, 355. 35	Individual deposits .....	770, 428. 06
Due from other banks and bankers ..	14, 301. 33	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 008. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	469. 90
Premiums paid .....	13, 420. 00	Due to State banks and bankers ..	10, 497. 44
Checks and other cash items .....	4, 718. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 416. 00		
Fractional currency .....	150. 75		
Trade dollars .....			
Specie .....	32, 217. 00		
Legal-tender notes .....	26, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 610. 00		
Due from U. S. Treasurer .....	1, 611. 24		
Total .....	969, 881. 59	Total .....	969, 881. 59

City National Bank, Jamestown.

GEORGE W. TEW, *President.* No. 938. CHARLES H. TEW, *Cashier.*

Loans and discounts .....	\$231, 344. 71	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 418. 99	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	26, 137. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12, 071. 57	Individual deposits .....	146, 990. 94
Due from other banks and bankers ..	13, 696. 95	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 161. 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 184. 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 529. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 715. 00		
Fractional currency .....	46. 90		
Trade dollars .....			
Specie .....	5, 600. 00		
Legal-tender notes .....	10, 734. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	315, 628. 47	Total .....	315, 628. 47

First National Bank, Johnstown.

JAMES YOUNGLOVE, *President.* No. 2418. HOWLAND FISH, *Cashier.*

Loans and discounts .....	\$336, 881. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	43. 38	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	39, 626. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 800. 00	Dividends unpaid .....	
Due from approved reserve agents ..	36, 867. 39	Individual deposits .....	270, 759. 09
Due from other banks and bankers ..	2, 958. 58	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 334. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 682. 40	Due to other national banks .....	1, 945. 17
Premiums paid .....		Due to State banks and bankers ..	130. 57
Checks and other cash items .....	1, 497. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	992. 00		
Fractional currency .....	119. 30		
Trade dollars .....			
Specie .....	11, 534. 10		
Legal-tender notes .....	4, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	513, 460. 92	Total .....	513, 460. 92



## NEW YORK.

## Keeseville National Bank, Keeseville.

E. K. BABER, *President*.

No. 1753.

C. M. HOPKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$226, 187. 23	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	84. 23	Surplus fund .....	13, 300. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 980. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 760. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	30, 628. 02	Individual deposits .....	193, 951. 10
Due from other banks and bankers .....	1, 861. 72	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 970. 41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	. 65	Due to other national banks .....	335. 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	291. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 006. 00		
Fractional currency .....	70. 07		
Trade dollars .....			
Specie .....	7, 797. 30		
Legal-tender notes .....	5, 220. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....	510. 00		
Total .....	404, 327. 21	Total .....	404, 327. 21

## National Bank, Kinderhook.

F. VAN NESS, *President*.

No. 1026.

CALVIN ACKLEY, *Cashier*.

Loans and discounts .....	\$157, 586. 12	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	151. 33	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Other undivided profits .....	9, 345. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28, 650. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 505. 00
Due from approved reserve agents .....	38, 485. 38	Individual deposits .....	74, 574. 59
Due from other banks and bankers .....	12. 32	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	735. 94	Due to other national banks .....	4, 655. 53
Premiums paid .....	2, 220. 00	Due to State banks and bankers .....	
Checks and other cash items .....	266. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 360. 00		
Fractional currency .....	16. 76		
Trade dollars .....			
Specie .....	2, 665. 35		
Legal-tender notes .....	3, 291. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 440. 00		
Due from U. S. Treasurer .....			
Total .....	247, 731. 04	Total .....	247, 731. 04

## National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President*.

No. 929.

WILLIAM H. RAINEY, *Cashier*.

Loans and discounts .....	\$337, 436. 34	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 611. 09	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	52, 081. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	4, 837. 00
Other stocks, bonds, and mortgages .....	11, 500. 00	Dividends unpaid .....	2, 665. 00
Due from approved reserve agents .....	3, 398. 90	Individual deposits .....	119, 238. 96
Due from other banks and bankers .....	22, 407. 35	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 395. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 477. 77	Due to other national banks .....	9, 382. 38
Premiums paid .....		Due to State banks and bankers .....	2, 827. 19
Checks and other cash items .....	1, 077. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	695. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8, 424. 02		
Legal-tender notes .....	6, 609. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	611, 031. 55	Total .....	611, 031. 55



## NEW YORK.

## First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$928,391.58	Capital stock paid in .....	\$400,000.00
Overdrafts .....	6,502.65	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	400,000.00	Other undivided profits .....	19,936.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	357,160.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	58,000.00	Dividends unpaid .....	7,332.00
Due from approved reserve agents .....	59,969.28	Individual deposits .....	601,962.10
Due from other banks and bankers .....	78,925.27	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	59,481.67
Premiums paid .....	.....	Due to State banks and bankers .....	7,785.63
Checks and other cash items .....	4,214.04	Notes and bills re-discounted .....	68,284.53
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,976.00		
Fractional currency .....	415.67		
Trade dollars .....	.....		
Specie .....	36,547.70		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	18,000.00		
Due from U. S. Treasurer .....	.....		
Total .....	1,621,942.19	Total .....	1,621,942.19

## Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

NICHOLAS E. BRODHEAD, *Cashier.*

Loans and discounts .....	\$289,345.86	Capital stock paid in .....	\$150,000.00
Overdrafts .....	404.26	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	18,041.27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	133,510.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	512.50
Due from approved reserve agents .....	14,379.74	Individual deposits .....	178,115.87
Due from other banks and bankers .....	9,595.28	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,165.01	Due to other national banks .....	6,909.59
Premiums paid .....	.....	Due to State banks and bankers .....	1,585.63
Checks and other cash items .....	1,687.42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,671.00		
Fractional currency .....	34.49		
Trade dollars .....	.....		
Specie .....	25,631.80		
Legal-tender notes .....	13,010.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	6,750.00		
Due from U. S. Treasurer .....	.....		
Total .....	518,674.86	Total .....	518,674.86

## National Bank of Rondout, Kingston.

GEORGE H. SHARPE, *President.*

No. 1120.

JOHN B. ALLIGER, *Cashier.*

Loans and discounts .....	\$388,212.56	Capital stock paid in .....	\$200,000.00
Overdrafts .....	312.34	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	10,808.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	585.50
Due from approved reserve agents .....	30,504.37	Individual deposits .....	235,771.65
Due from other banks and bankers .....	6,456.90	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,318.69	Due to other national banks .....	20,006.56
Premiums paid .....	18,000.00	Due to State banks and bankers .....	947.49
Checks and other cash items .....	6,826.06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,166.00		
Fractional currency .....	190.07		
Trade dollars .....	.....		
Specie .....	16,482.50		
Legal-tender notes .....	6,900.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	6,750.00		
Due from U. S. Treasurer .....	.....		
Total .....	643,119.49	Total .....	643,119.49



## NEW YORK.

## National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$334, 763. 91	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	671. 06	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	15, 979. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 960. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 600. 00	Dividends unpaid .....	50. 00
Due from approved reserve agents ..	17, 510. 43	Individual deposits .....	207, 042. 93
Due from other banks and bankers ..	9, 094. 43	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 857. 11	Due to other national banks .....	13, 277. 12
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 440. 94	Notes and bills re-discounted .....	5, 195. 37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 513. 00		
Fractional currency .....	135. 07		
Trade dollars .....			
Specie .....	6, 718. 70		
Legal-tender notes .....	12, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>466, 504. 65</b>	<b>Total .....</b>	<b>466, 504. 65</b>

## State of New York National Bank, Kingston.

ELIJAH DUBOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts .....	\$344, 017. 86	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....	151. 98	Surplus fund .....	31, 120. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	5, 291. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	776. 00
Due from approved reserve agents ..	18, 631. 19	Individual deposits .....	151, 089. 12
Due from other banks and bankers ..	5, 198. 53	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 281. 05	Due to other national banks .....	24, 094. 22
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	27. 24
Checks and other cash items .....	2, 720. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 206. 00		
Fractional currency .....	502. 66		
Trade dollars .....			
Specie .....	18, 030. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	1, 657. 72		
<b>Total .....</b>	<b>527, 397. 64</b>	<b>Total .....</b>	<b>527, 397. 64</b>

## National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

Loans and discounts .....	\$137, 218. 31	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 168. 96	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 131. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 430. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73, 093. 00	Dividends unpaid .....	
Due from approved reserve agents ..	22, 000. 77	Individual deposits .....	206, 452. 96
Due from other banks and bankers ..	57, 930. 96	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 250. 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	242. 35
Checks and other cash items .....	4, 224. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	85. 00		
Fractional currency .....	49. 70		
Trade dollars .....			
Specie .....	3, 872. 00		
Legal-tender notes .....	8, 238. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339, 257. 00</b>	<b>Total .....</b>	<b>339, 257. 00</b>



## NEW YORK.

## Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,618.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,956.64	Surplus fund .....	9,600.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	21,494.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,800.00	Dividends unpaid .....	760.50
Due from approved reserve agents .....	67,450.77	Individual deposits .....	274,954.01
Due from other banks and bankers .....	7,262.29	United States deposits .....	
Real estate, furniture, and fixtures .....	1,760.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,218.88	Due to other national banks .....	11,883.95
Premiums paid .....	6,650.00	Due to State banks and bankers .....	20.15
Checks and other cash items .....	3,321.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,452.00		
Fractional currency .....	77.15		
Trade dollars .....			
Specie .....	19,520.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>441,212.88</b>	<b>Total .....</b>	<b>441,212.88</b>

## National Herkimer County Bank, Little Falls.

Z. C. PRIEST, *President.*

No. 2400.

W. G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$791,939.35	Capital stock paid in .....	\$250,000.00
Overdrafts .....	10,978.60	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	34,580.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,765.28	Dividends unpaid .....	
Due from approved reserve agents .....	47,382.43	Individual deposits .....	605,428.46
Due from other banks and bankers .....	18,476.23	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,348.81	Due to other national banks .....	15,207.73
Premiums paid .....	5,250.00	Due to State banks and bankers .....	3,835.70
Checks and other cash items .....	2,524.36	Notes and bills re-discounted .....	15,016.09
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,391.00		
Fractional currency .....	163.45		
Trade dollars .....			
Specie .....	33,599.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,005,068.51</b>	<b>Total .....</b>	<b>1,005,068.51</b>

## First National Bank, Lockport.

J. S. HELMER, *President.*

No. 211.

J. J. ARNOLD, *Cashier.*

Loans and discounts .....	\$212,293.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	259.89	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,828.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,820.44	Dividends unpaid .....	
Due from approved reserve agents .....	22,452.89	Individual deposits .....	179,672.35
Due from other banks and bankers .....	7,549.08	United States deposits .....	
Real estate, furniture, and fixtures .....	13,675.35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,031.15	Due to other national banks .....	3,012.86
Premiums paid .....	2,531.25	Due to State banks and bankers .....	166.47
Checks and other cash items .....	1,786.07	Notes and bills re-discounted .....	25,700.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	523.00		
Fractional currency .....	97.19		
Trade dollars .....			
Specie .....	12,666.50		
Legal-tender notes .....	5,069.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>335,880.10</b>	<b>Total .....</b>	<b>335,880.10</b>



## NEW YORK.

## National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,092.93	Capital stock paid in .....	\$150,000.00
Overdrafts .....	191.14	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	5,722.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,140.32	Dividends unpaid .....	
Due from approved reserve agents .....	18,419.15	Individual deposits .....	92,132.32
Due from other banks and bankers .....	1,848.98	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,915.76	Due to other national banks .....	728.72
Premiums paid .....	4,350.00	Due to State banks and bankers .....	8,590.58
Checks and other cash items .....	447.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,135.00		
Fractional currency .....	62.13		
Trade dollars .....			
Specie .....	2,417.00		
Legal-tender notes .....	28,416.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687.50		
Due from U. S. Treasurer .....	1,300.00		
Total .....	320,923.90	Total .....	320,923.90

## Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts .....	\$367,238.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	89.01	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	38,000.00	Other undivided profits .....	20,246.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,758.62	Individual deposits .....	220,890.87
Due from other banks and bankers .....	686.49	United States deposits .....	
Real estate, furniture, and fixtures .....	21,144.96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,851.06	Due to other national banks .....	12,437.97
Premiums paid .....	3,135.00	Due to State banks and bankers .....	6,684.20
Checks and other cash items .....	5,918.06	Notes and bills re-discounted .....	4,192.57
Exchanges for clearing-house .....		Bills payable .....	625.00
Bills of other banks .....	5,945.00		
Fractional currency .....	355.00		
Trade dollars .....			
Specie .....	7,895.80		
Legal-tender notes .....	16,550.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,710.00		
Due from U. S. Treasurer .....			
Total .....	483,277.40	Total .....	483,277.40

## First National Bank, Lowville.

CHARLES D. BOSHART, *President.*

No. 348.

WILLIAM McCULLOCK, *Cashier.*

Loans and discounts .....	\$154,651.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	34.15	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	62,505.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	76,492.10	Individual deposits .....	142,357.47
Due from other banks and bankers .....	1,191.43	United States deposits .....	
Real estate, furniture, and fixtures .....	15,800.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,702.39	Due to other national banks .....	1,529.71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	781.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,500.00
Bills of other banks .....	561.00		
Fractional currency .....	38.63		
Trade dollars .....			
Specie .....	4,190.20		
Legal-tender notes .....	16,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	326,893.00	Total .....	326,893.00



## NEW YORK.

## Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132, 735. 72	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	656. 90	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	50, 002. 87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51, 700. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	40, 845. 00	Individual deposits .....	133, 875. 97
Due from other banks and bankers ..	668. 08	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 077. 71	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 374. 54	Due to other national banks .....	804. 76
Premiums paid .....	1, 250. 00	Due to State banks and bankers ..	54. 70
Checks and other cash items .....	592. 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	951. 00	.....	.....
Fractional currency .....	14. 62	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	5, 060. 00	.....	.....
Legal-tender notes .....	6, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	255, 988. 30	Total .....	255, 988. 30

## Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Loans and discounts .....	\$116, 781. 84	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	720. 22	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	2, 323. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand .....	51, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	40, 685. 32	Dividends unpaid .....	.....
Due from approved reserve agents ..	21, 251. 60	Individual deposits .....	200, 371. 42
Due from other banks and bankers ..	92. 98	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11, 200. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	658. 24
Premiums paid .....	.....	Due to State banks and bankers ..	27. 46
Checks and other cash items .....	4, 316. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	960. 00	.....	.....
Fractional currency .....	7. 54	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	5, 165. 00	.....	.....
Legal-tender notes .....	14, 500. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 700. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	329, 380. 50	Total .....	329, 380. 50

## Third National Bank, Malone.

OLIVER HOWARD, *President.*

No. 3366.

JOHN C. PRASE, *Cashier.*

Loans and discounts .....	\$135, 336. 87	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	359. 34	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 591. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	693. 24	Dividends unpaid .....	.....
Due from approved reserve agents ..	8, 126. 97	Individual deposits .....	106, 109. 63
Due from other banks and bankers ..	286. 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 979. 43	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 863. 87	Due to other national banks .....	758. 90
Premiums paid .....	1, 125. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	367. 13	Notes and bills re-discounted .....	955. 05
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	838. 00	.....	.....
Fractional currency .....	4. 59	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	4, 622. 00	.....	.....
Legal-tender notes .....	4, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	173, 665. 22	Total .....	173, 665. 22



## NEW YORK.

## Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.*

No. 598.

O. S. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$413, 552. 05	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 919. 26	Surplus fund .....	62, 500. 00
U. S. bonds to secure circulation ..	61, 000. 00	Other undivided profits .....	8, 783. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 171. 67	Dividends unpaid .....	285. 00
Due from approved reserve agents ..	64, 746. 86	Individual deposits .....	333, 697. 42
Due from other banks and bankers ..	3, 538. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 592. 68	Due to other national banks .....	7, 811. 50
Premiums paid .....		Due to State banks and bankers ..	1, 099. 33
Checks and other cash items .....	2, 995. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 285. 00		
Fractional currency .....	65. 46		
Trade dollars .....			
Specie .....	21, 265. 00		
Legal-tender notes .....	7, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 745. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>619, 076. 91</b>	<b>Total .....</b>	<b>619, 076. 91</b>

## People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

HIRAM T. FRENCH, *Cashier.*

Loans and discounts .....	\$408, 468. 36	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	3, 359. 80	Surplus fund .....	19, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	6, 564. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 800. 00	Dividends unpaid .....	
Due from approved reserve agents ..	54, 578. 65	Individual deposits .....	365, 713. 52
Due from other banks and bankers ..	7, 346. 40	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 987. 98	Due to other national banks .....	10, 589. 16
Premiums paid .....	3, 750. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 941. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 396. 00		
Fractional currency .....	17. 01		
Trade dollars .....	20. 00		
Specie .....	27, 264. 08		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>576, 616. 87</b>	<b>Total .....</b>	<b>576, 616. 87</b>

## First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts .....	\$80, 362. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	15. 10	Surplus fund .....	1, 200. 00
U. S. bonds to secure circulation ..	28, 000. 00	Other undivided profits .....	4, 021. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25, 155. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 438. 29	Individual deposits .....	57, 207. 14
Due from other banks and bankers ..	791. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	843. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	842. 24	Due to other national banks .....	66. 65
Premiums paid .....	3, 900. 00	Due to State banks and bankers ..	
Checks and other cash items .....	55. 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 595. 00		
Fractional currency .....	13. 83		
Trade dollars .....			
Specie .....	6, 720. 80		
Legal-tender notes .....	1, 812. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 260. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137, 650. 62</b>	<b>Total .....</b>	<b>137, 650. 62</b>



## NEW YORK.

## First National Bank, Mechanicville.

GEORGE ROGERS, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,006.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	29.97	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,292.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,072.51	Individual deposits .....	131,935.42
Due from other banks and bankers .....	311.88	United States deposits .....	
Real estate, furniture, and fixtures .....	4,813.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	819.82	Due to other national banks .....	567.05
Premiums paid .....	2,550.00	Due to State banks and bankers ..	115.00
Checks and other cash items .....	2,116.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,877.00		
Fractional currency .....	151.23		
Trade dollars .....			
Specie .....	12,399.10		
Legal-tender notes .....	2,950.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205,160.03</b>	<b>Total .....</b>	<b>205,160.03</b>

## First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.*

No. 2487.

WILLARD G. PUTNAM, *Cashier.*

Loans and discounts .....	\$132,293.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19.43	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,858.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	159.00
Due from approved reserve agents .....	18,456.47	Individual deposits .....	81,187.24
Due from other banks and bankers .....	1,141.71	United States deposits .....	
Real estate, furniture, and fixtures .....	10,530.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	10,043.55
Premiums paid .....	4,000.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	30,371.71
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	893.00		
Fractional currency .....	46.95		
Trade dollars .....			
Specie .....	3,038.50		
Legal-tender notes .....	3,450.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>226,119.73</b>	<b>Total .....</b>	<b>226,119.73</b>

## First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Loans and discounts .....	\$465,305.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,219.08	Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	20,320.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,740.00	Dividends unpaid .....	210.00
Due from approved reserve agents .....	82,681.59	Individual deposits .....	535,382.71
Due from other banks and bankers .....	35,478.68	United States deposits .....	
Real estate, furniture, and fixtures .....	7,503.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,215.43	Due to other national banks .....	38,143.55
Premiums paid .....	12,000.00	Due to State banks and bankers ..	862.53
Checks and other cash items .....	20,830.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,565.00		
Fractional currency .....	350.00		
Trade dollars .....			
Specie .....	24,130.27		
Legal-tender notes .....	29,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>760,419.61</b>	<b>Total .....</b>	<b>760,419.61</b>



## NEW YORK.

## Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President*.

No. 3333.

NATHAN M. HALLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$295, 220. 95	Capital stock paid in.....	\$160, 000. 00
Overdrafts .....	244. 70	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 852. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	567. 00
Due from approved reserve agents .....	41, 825. 54	Individual deposits .....	222, 171. 80
Due from other banks and bankers .....	2, 186. 50	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 992. 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 900. 38	Due to other national banks .....	5, 930. 12
Premiums paid .....	13, 987. 50	Due to State banks and bankers ..	313. 19
Checks and other cash items .....	2, 985. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	774. 00		
Fractional currency .....	54. 30		
Trade dollars .....			
Specie .....	23, 617. 90		
Legal-tender notes .....	7, 295. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>445, 334. 69</b>	<b>Total .....</b>	<b>445, 334. 69</b>

## Millerton National Bank, Millerton.

GEORGE S. FRINK, *President*.

No. 2661.

E. H. THOMPSON, *Cashier*.

Loans and discounts .....	\$152, 356. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	1, 464. 72	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	5, 694. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 496. 25	Dividends unpaid .....	485. 00
Due from approved reserve agents .....	8, 070. 76	Individual deposits .....	81, 010. 76
Due from other banks and bankers .....	11, 631. 92	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	942. 59	Due to other national banks .....	7, 176. 61
Premiums paid .....	5, 987. 50	Due to State banks and bankers ..	
Checks and other cash items .....	243. 83	Notes and bills re-discounted .....	10, 946. 05
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45. 00		
Fractional currency .....	48. 83		
Trade dollars .....			
Specie .....	4, 103. 20		
Legal-tender notes .....	3, 571. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>255, 312. 58</b>	<b>Total .....</b>	<b>255, 312. 58</b>

## National Mohawk Valley Bank, Mohawk.

ELI FOX, *President*.

No. 1130.

H. D. ALEXANDER, *Cashier*.

Loans and discounts .....	\$294, 926. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts .....	1, 147. 92	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	12, 413. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 300. 00	Dividends unpaid .....	4. 00
Due from approved reserve agents .....	3, 533. 75	Individual deposits .....	136, 065. 35
Due from other banks and bankers .....	6, 566. 06	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 492. 53	Due to other national banks .....	2, 125. 60
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	413. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 068. 00		
Fractional currency .....	80. 50		
Trade dollars .....			
Specie .....	8, 780. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376, 608. 60</b>	<b>Total .....</b>	<b>376, 608. 60</b>



## NEW YORK.

## National Union Bank, Monticello.

GEORGE E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 029. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	65. 18	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 737. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 985. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12, 883. 75	Dividends unpaid .....	.....
Due from approved reserve agents ..	42, 547. 32	Individual deposits .....	143, 420. 67
Due from other banks and bankers ..	2, 025. 68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 072. 85	Due to other national banks .....	797. 46
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	987. 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	926. 00	.....	.....
Fractional currency .....	21. 77	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	8, 110. 20	.....	.....
Legal-tender notes .....	5, 020. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>261, 940. 50</b>	<b>Total .....</b>	<b>261, 940. 50</b>

## First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts .....	\$213, 115. 69	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	2, 221. 35	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	4, 760. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	22, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	25, 762. 73	Individual deposits .....	160, 309. 83
Due from other banks and bankers ..	1, 475. 81	United States deposits .....	.....
Real estate, furniture, and fixtures ..	267. 87	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 718. 65	Due to other national banks .....	988. 31
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	112. 70	Notes and bills re-discounted .....	8, 379. 67
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 580. 00	.....	.....
Fractional currency .....	34. 12	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	12, 105. 10	.....	.....
Legal-tender notes .....	2, 144. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	1, 800. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>330, 438. 02</b>	<b>Total .....</b>	<b>330, 438. 02</b>

## Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Loans and discounts .....	\$136, 777. 29	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 120. 38	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 877. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10, 722. 88	Dividends unpaid .....	.....
Due from approved reserve agents ..	10, 257. 93	Individual deposits .....	114, 971. 19
Due from other banks and bankers ..	3, 275. 24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5, 099. 15	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 176. 59	Due to other national banks .....	272. 94
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 030. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 125. 00	.....	.....
Fractional currency .....	48. 57	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	4, 320. 00	.....	.....
Legal-tender notes .....	1, 169. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>229, 372. 03</b>	<b>Total .....</b>	<b>229, 372. 03</b>



## NEW YORK.

## First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President*.

No. 245.

BROWNELL TOMPKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$164,033.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	127.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	31,275.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,230.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	21,162.14	Individual deposits .....	80,791.36
Due from other banks and bankers ..	402.76	United States deposits .....	
Real estate, furniture, and fixtures ..	5,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,858.78	Due to other national banks .....	585.77
Premiums paid .....	8,000.00	Due to State banks and bankers ..	99.82
Checks and other cash items .....	97.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	395.00		
Fractional currency .....	16.38		
Trade dollars .....			
Specie .....	4,802.50		
Legal-tender notes .....	6,777.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,410.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>320,982.52</b>	<b>Total .....</b>	<b>320,982.52</b>

## Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President*.

No. 1416.

HURLBURT E. BROWN, *Cashier*.

Loans and discounts .....	\$129,814.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,116.73	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,166.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,100.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,462.53	Individual deposits .....	103,740.71
Due from other banks and bankers ..	2,790.15	United States deposits .....	
Real estate, furniture, and fixtures ..	11,539.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,038.21	Due to other national banks .....	262.52
Premiums paid .....	1,250.00	Due to State banks and bankers ..	7,400.59
Checks and other cash items .....	105.00	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	301.00		
Fractional currency .....	236.81		
Trade dollars .....			
Specie .....	6,313.00		
Legal-tender notes .....	10,690.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195,820.16</b>	<b>Total .....</b>	<b>195,820.16</b>

## First National Bank, Newark.

FLETCHER WILLIAMS, *President*.

No. 349.

ELIAB T. GRANT, *Cashier*.

Loans and discounts .....	\$83,825.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	384.22	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	1,396.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,845.24	Individual deposits .....	47,033.06
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	122.74
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,295.00		
Fractional currency .....	.43		
Trade dollars .....			
Specie .....	2,051.85		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,652.39</b>	<b>Total .....</b>	<b>152,652.39</b>



## NEW YORK.

## First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,660.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,222.60	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	8,178.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	150.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,900.00	Dividends unpaid .....	100.00
Due from approved reserve agents ..	47,245.92	Individual deposits .....	183,756.56
Due from other banks and bankers ..	6,199.32	United States deposits .....	
Real estate, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,116.81	Due to other national banks .....	1,154.35
Premiums paid .....	65.00	Due to State banks and bankers ..	
Checks and other cash items .....	11,590.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,723.00		
Fractional currency .....	122.44		
Trade dollars .....			
Specie .....	14,848.45		
Legal-tender notes .....	6,345.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>408,189.56</b>	<b>Total .....</b>	<b>408,189.56</b>

## First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

F. U. JOHNSTON, JR., *Cashier.*

Loans and discounts .....	\$220,982.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	17.28	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	3,587.15
U. S. bonds to secure deposits .....		National bank notes outstanding ..	22,380.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	32,571.35	Individual deposits .....	182,624.63
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,493.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	494.91	Due to other national banks .....	
Premiums paid .....	6,593.75	Due to State banks and bankers ..	
Checks and other cash items .....	327.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	890.00		
Fractional currency .....	55.30		
Trade dollars .....			
Specie .....	2,937.25		
Legal-tender notes .....	9,103.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>316,591.78</b>	<b>Total .....</b>	<b>316,591.78</b>

## Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Loans and discounts .....	\$803,735.79	Capital stock paid in .....	\$450,000.00
Overdrafts .....	43.22	Surplus fund .....	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	22,604.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,012.50	Dividends unpaid .....	111.00
Due from approved reserve agents ..	71,382.38	Individual deposits .....	431,045.30
Due from other banks and bankers ..	16,911.96	United States deposits .....	
Real estate, furniture, and fixtures ..	13,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,517.63	Due to other national banks .....	27,606.23
Premiums paid .....	4,625.00	Due to State banks and bankers ..	7,161.79
Checks and other cash items .....	1,229.07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,463.00		
Fractional currency .....	189.18		
Trade dollars .....			
Specie .....	31,172.50		
Legal-tender notes .....	18,196.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,073,528.23</b>	<b>Total .....</b>	<b>1,073,528.23</b>



## NEW YORK.

## National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

JOHN J. S. McCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 318, 364. 48	Capital stock paid in.....	\$800, 000. 00
Overdrafts .....		Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	800, 000. 00	Other undivided profits .....	75, 057. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding..	713, 680. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	96, 961. 18	Individual deposits .....	615, 346. 41
Due from other banks and bankers.	5, 238. 22	United States deposits .....	
Real estate, furniture, and fixtures.	39, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	8, 976. 04	Due to other national banks.....	16, 412. 55
Premiums paid .....		Due to State banks and bankers...	3, 176. 13
Checks and other cash items .....	5, 662. 73	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	5, 341. 00		
Fractional currency .....	1, 135. 68		
Trade dollars .....			
Specie .....	49, 908. 80		
Legal-tender notes .....	17, 084. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	36, 000. 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>2, 383, 672. 13</b>	<b>Total.....</b>	<b>2, 383, 672. 13</b>

## Quassaick National Bank, Newburgh.

CHARLES H. HASBROUCK, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts .....	\$511, 724. 36	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits .....	44, 146. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding..	267, 210. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	152, 266. 48	Dividends unpaid .....	
Due from approved reserve agents.	73, 207. 43	Individual deposits .....	481, 430. 77
Due from other banks and bankers.	12, 138. 60	United States deposits .....	
Real estate, furniture, and fixtures.	30, 029. 25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 878. 67	Due to other national banks.....	29, 055. 99
Premiums paid .....		Due to State banks and bankers ..	1, 229. 31
Checks and other cash items .....	8, 806. 72	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	16, 330. 00		
Fractional currency .....	52. 13		
Trade dollars .....			
Specie .....	36, 816. 10		
Legal-tender notes .....	22, 323. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>1, 183, 072. 74</b>	<b>Total.....</b>	<b>1, 183, 072. 74</b>

## Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts .....	\$208, 044. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	797. 91	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	6, 589. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	270. 00
Due from approved reserve agents.	31, 420. 71	Individual deposits .....	146, 676. 68
Due from other banks and bankers.	243. 31	United States deposits .....	
Real estate, furniture, and fixtures.	7, 750. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 731. 69	Due to other national banks.....	7, 256. 67
Premiums paid .....	4, 125. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 818. 76	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	195. 92		
Trade dollars .....			
Specie .....	6, 635. 50		
Legal-tender notes .....	7, 530. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>375, 793. 34</b>	<b>Total.....</b>	<b>375, 793. 34</b>



## NEW YORK.

## National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 111. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	63. 38	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	20, 578. 50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	800. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10, 600. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	18, 233. 54	Individual deposits .....	101, 319. 31
Due from other banks and bankers ..	916. 32	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	760. 44	Due to other national banks .....	442. 81
Premiums paid .....	1, 833. 75	Due to State banks and bankers ..	349. 91
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 987. 00		
Fractional currency .....	40. 63		
Trade dollars .....	.....		
Specie .....	3, 093. 55		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>227, 690. 53</b>	<b>Total .....</b>	<b>227, 690. 53</b>

## First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOFIELD, *Cashier.*

Loans and discounts .....	\$12, 727, 182. 10	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	8, 251. 41	Surplus fund .....	5, 000, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Other undivided profits .....	430, 721. 39
U. S. bonds to secure deposits .....	500, 000. 00	National-bank notes outstanding ..	437, 500. 00
U. S. bonds on hand .....	129, 250. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 265, 937. 92	Dividends unpaid .....	100. 00
Due from approved reserve agents ..	.....	Individual deposits .....	6, 203, 475. 29
Due from other banks and bankers ..	998, 489. 39	United States deposits .....	500, 000. 00
Real estate, furniture, and fixtures ..	600, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	14, 554, 141. 43
Premiums paid .....	175, 972. 78	Due to State banks and bankers ..	2, 515, 928. 44
Checks and other cash items .....	10, 986. 54	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	2, 477, 999. 81	Bills payable .....	.....
Bills of other banks .....	78, 367. 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	4, 297, 918. 51		
Legal-tender notes .....	1, 170, 713. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	22, 500. 00		
Due from U. S. Treasurer .....	178, 298. 09		
<b>Total .....</b>	<b>30, 141, 866. 55</b>	<b>Total .....</b>	<b>30, 141, 866. 55</b>

## Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

JOS. S. CASE, *Cashier.*

Loans and discounts .....	\$3, 164, 026. 39	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 996. 84	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	82, 585. 82
U. S. bonds to secure deposits .....	70, 000. 00	National-bank notes outstanding ..	41, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 384. 17	Dividends unpaid .....	500. 00
Due from approved reserve agents ..	.....	Individual deposits .....	4, 336, 888. 73
Due from other banks and bankers ..	127, 819. 63	United States deposits .....	40, 000. 00
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	17, 604. 24	Due to other national banks .....	.....
Premiums paid .....	17, 000. 00	Due to State banks and bankers ..	3, 460. 43
Checks and other cash items .....	23, 747. 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	154, 045. 45	Bills payable .....	.....
Bills of other banks .....	40, 472. 00		
Fractional currency .....	200. 50		
Trade dollars .....	.....		
Specie .....	766, 602. 97		
Legal-tender notes .....	444, 285. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>4, 904, 434. 98</b>	<b>Total .....</b>	<b>4, 904, 434. 98</b>



## NEW YORK.

## Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

GEORGE Z. HUTCHINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 100, 887. 99	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	10, 759. 37	Surplus fund .....	170, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	66, 213. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	175, 921. 75	Dividends unpaid .....	60. 00
Due from approved reserve agents ..		Individual deposits .....	1, 720, 033. 63
Due from other banks and bankers ..	381, 572. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 423. 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	30, 005. 02	Due to other national banks .....	2, 936, 733. 37
Premiums paid .....	4, 831. 25	Due to State banks and bankers ..	633, 939. 78
Checks and other cash items .....	703. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	873, 982. 11	Bills payable .....	
Bills of other banks .....	11, 603. 00		
Fractional currency .....	162. 26		
Trade dollars .....			
Specie .....	657, 178. 10		
Legal-tender notes .....	221, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
Total .....	6, 527, 030. 03	Total .....	6, 527, 030. 03

## Fourth National Bank, New York.

O. D. BALDWIN, *President.*

No. 290.

HENRY BUCKHOUT, *Cashier.*

Loans and discounts .....	\$16, 706, 220. 14	Capital stock paid in .....	\$3, 200, 000. 00
Overdrafts .....	200. 97	Surplus fund .....	640, 000. 00
U. S. bonds to secure circulation .....	400, 000. 00	Other undivided profits .....	539, 998. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	278, 713. 89	Dividends unpaid .....	20, 000. 26
Due from approved reserve agents ..		Individual deposits .....	17, 699, 879. 32
Due from other banks and bankers ..	1, 353, 284. 24	United States deposits .....	
Real estate, furniture, and fixtures ..	600, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	17, 240. 06	Due to other national banks .....	8, 623, 408. 58
Premiums paid .....		Due to State banks and bankers ..	667, 377. 00
Checks and other cash items .....	23, 223. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	7, 630, 246. 52	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	178. 31		
Trade dollars .....			
Specie .....	3, 538, 286. 00		
Legal-tender notes .....	1, 125, 070. 00		
U. S. certificates of deposit .....	60, 000. 00		
Redemption fund with U. S. Treas. ..	18, 000. 00		
Due from U. S. Treasurer .....			
Total .....	31, 750, 664. 07	Total .....	31, 750, 664. 07

## Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

ANDREW THOMPSON, *Cashier.*

Loans and discounts .....	\$789, 558. 74	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	56. 41	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	184, 291. 24
U. S. bonds to secure deposits .....	150, 000. 00	National-bank notes outstanding ..	132, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	228, 176. 00	Dividends unpaid .....	489. 00
Due from approved reserve agents ..		Individual deposits .....	1, 603, 946. 72
Due from other banks and bankers ..	114, 172. 72	United States deposits .....	135, 000. 00
Real estate, furniture, and fixtures ..	100, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	15, 581. 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8, 108. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	81, 267. 16	Bills payable .....	
Bills of other banks .....	26, 521. 00		
Fractional currency .....	895. 68		
Trade dollars .....			
Specie .....	472, 958. 00		
Legal-tender notes .....	96, 982. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	2, 241, 026. 96	Total .....	2, 241, 026. 96



## NEW YORK.

## Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$551, 216. 71	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	42, 441. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	178, 170. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 089, 735. 86	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	2, 203, 124. 54
Due from other banks and bankers .....	75, 090. 49	United States deposits .....	
Real estate, furniture, and fixtures .....	40, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10, 633. 40	Due to other national banks .....	
Premiums paid .....	15, 615. 41	Due to State banks and bankers .....	
Checks and other cash items .....	16, 462. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	72, 657. 36	Bills payable .....	
Bills of other banks .....	39, 938. 00		
Fractional currency .....	310. 94		
Trade dollars .....			
Specie .....	462, 650. 00		
Legal-tender notes .....	80, 425. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 663, 735. 82</b>	<b>Total .....</b>	<b>2, 663, 735. 82</b>

## Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Loans and discounts .....	\$4, 748, 350. 43	Capital stock paid in .....	\$750, 000. 00
Overdrafts .....	446. 09	Surplus fund .....	230, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	32, 686. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 950. 00	Dividends unpaid .....	888. 00
Due from approved reserve agents .....		Individual deposits .....	2, 994, 334. 52
Due from other banks and bankers .....	917, 713. 06	United States deposits .....	
Real estate, furniture, and fixtures .....	350, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 228, 205. 71
Premiums paid .....		Due to State banks and bankers .....	1, 552, 573. 83
Checks and other cash items .....	1, 789. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	583, 663. 64	Bills payable .....	
Bills of other banks .....	3, 993. 00		
Fractional currency .....	440. 00		
Trade dollars .....			
Specie .....	726, 532. 00		
Legal-tender notes .....	434, 560. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	3, 000. 00		
<b>Total .....</b>	<b>7, 833, 688. 17</b>	<b>Total .....</b>	<b>7, 833, 688. 17</b>

## American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDW. BURNS, *Cashier.*

Loans and discounts .....	\$16, 499, 759. 74	Capital stock paid in .....	\$5, 000, 000. 00
Overdrafts .....	988. 52	Surplus fund .....	1, 305, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	393, 741. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	361, 440. 13	Dividends unpaid .....	11, 549. 00
Due from approved reserve agents .....		Individual deposits .....	14, 051, 549. 54
Due from other banks and bankers .....	3, 066, 122. 21	United States deposits .....	
Real estate, furniture, and fixtures .....	307, 145. 46	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	70, 496. 00	Due to other national banks .....	4, 302, 263. 21
Premiums paid .....		Due to State banks and bankers .....	2, 065, 148. 41
Checks and other cash items .....	103, 638. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 021, 873. 02	Bills payable .....	
Bills of other banks .....	66, 681. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2, 816, 607. 84		
Legal-tender notes .....	753, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....	11, 500. 00		
<b>Total .....</b>	<b>27, 129, 251. 99</b>	<b>Total .....</b>	<b>27, 129, 251. 99</b>



## NEW YORK.

## Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

EBENEZER S. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,261,460.12	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	994.16	Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	496,481.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,000.00	Dividends unpaid .....	3,275.00
Due from approved reserve agents .....		Individual deposits .....	17,583,213.67
Due from other banks and bankers .....	927,463.16	United States deposits .....	
Real estate, furniture, and fixtures ..	250,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,280,636.15
Premiums paid .....		Due to State banks and bankers ..	1,487,020.23
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,160,606.79	Bills payable .....	
Bills of other banks .....	100,183.00		
Fractional currency .....	83.27		
Trade dollars .....			
Specie .....	2,406,600.00		
Legal-tender notes .....	726,986.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>24,895,626.50</b>	<b>Total .....</b>	<b>24,895,626.50</b>

## Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

RICHARD HAMILTON, *Cashier.*

Loans and discounts .....	\$1,912,592.18	Capital stock paid in .....	\$250,000.00
Overdrafts .....	82.30	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	250,000.00	Other undivided profits .....	96,346.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	215,700.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	104,258.29	Dividends unpaid .....	225.99
Due from approved reserve agents .....		Individual deposits .....	2,515,119.63
Due from other banks and bankers .....	177,657.68	United States deposits .....	
Real estate, furniture, and fixtures ..	25,789.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,303.11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	120,537.66	Bills payable .....	
Bills of other banks .....	37,423.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	563,718.32		
Legal-tender notes .....	120,280.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer .....	2,300.00		
<b>Total .....</b>	<b>3,327,392.09</b>	<b>Total .....</b>	<b>3,327,392.09</b>

## Central National Bank, New York.

WILLIAM M. BLISS, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Loans and discounts .....	\$7,537,439.45	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	354.75	Surplus fund .....	380,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	190,632.12
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	141,670.38	Dividends unpaid .....	5,044.66
Due from approved reserve agents .....		Individual deposits .....	4,780,427.07
Due from other banks and bankers .....	497,968.86	United States deposits .....	87,302.95
Real estate, furniture, and fixtures ..	574,018.00	Deposits of U.S. disbursing officers ..	42,777.48
Current expenses and taxes paid .....	48,759.53	Due to other national banks .....	4,148,929.22
Premiums paid .....	33,625.00	Due to State banks and bankers ..	907,461.05
Checks and other cash items .....	25,200.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	900,691.64	Bills payable .....	
Bills of other banks .....	6,500.00		
Fractional currency .....	5,800.00		
Trade dollars .....			
Specie .....	1,623,111.56		
Legal-tender notes .....	355,185.09		
U. S. certificates of deposit .....	580,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	5,000.00		
<b>Total .....</b>	<b>12,587,574.55</b>	<b>Total .....</b>	<b>12,587,574.55</b>



## NEW YORK.

## Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WILLIAM H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 996, 495. 39	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	37. 82	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits .....	59, 165. 74
U. S. bonds to secure deposits .....	350, 000. 00	National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand .....	22, 100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	205, 956. 16	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	1, 971, 539. 43
Due from other banks and bankers ..	483, 983. 80	United States deposits .....	339, 246. 12
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	21, 596. 34	Due to other national banks .....	2, 505, 292. 38
Premiums paid .....	102, 358. 34	Due to State banks and bankers ..	2, 345, 944. 96
Checks and other cash items .....	26, 304. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	249, 501. 17	Bills payable .....	
Bills of other banks .....	4, 070. 00		
Fractional currency .....	538. 40		
Trade dollars .....			
Specie .....	1, 467, 232. 10		
Legal-tender notes .....	170, 440. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer .....			
Total .....	8, 188, 688. 63	Total .....	8, 188, 688. 63

## Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Loans and discounts .....	\$4, 094, 535. 42	Capital stock paid in .....	\$450, 000. 00
Overdrafts .....		Surplus fund .....	425, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	43, 480. 77
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	43, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5, 024. 75
Due from approved reserve agents ..		Individual deposits .....	3, 973, 188. 91
Due from other banks and bankers ..	384, 020. 55	United States deposits .....	80, 000. 00
Real estate, furniture, and fixtures ..	1, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 976. 36	Due to other national banks .....	757, 667. 29
Premiums paid .....		Due to State banks and bankers ..	341, 718. 19
Checks and other cash items .....	48, 684. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	324, 933. 06	Bills payable .....	
Bills of other banks .....	4, 100. 00		
Fractional currency .....	1, 133. 89		
Trade dollars .....			
Specie .....	852, 048. 50		
Legal-tender notes .....	248, 998. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	5, 000. 00		
Total .....	6, 120, 029. 91	Total .....	6, 120, 029. 91

## Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts .....	\$17, 807, 098. 22	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	6, 673. 16	Surplus fund .....	5, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	289, 785. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....	218, 000. 00	State-bank notes outstanding .....	10, 874. 00
Other stocks, bonds, and mortgages ..	532, 428. 08	Dividends unpaid .....	1, 080. 00
Due from approved reserve agents ..		Individual deposits .....	17, 878, 945. 40
Due from other banks and bankers ..	1, 539, 686. 97	United States deposits .....	
Real estate, furniture, and fixtures ..	244, 179. 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	104, 658. 14	Due to other national banks .....	3, 910, 590. 98
Premiums paid .....		Due to State banks and bankers ..	1, 621, 147. 82
Checks and other cash items .....	117, 822. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 209, 134. 83	Bills payable .....	
Bills of other banks .....	62, 750. 00		
Fractional currency .....	6, 300. 00		
Trade dollars .....			
Specie .....	6, 846, 971. 00		
Legal-tender notes .....	249, 721. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....	17, 000. 00		
Total .....	29, 012, 423. 59	Total .....	29, 012, 423. 59



## NEW YORK.

## Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 185, 538. 97	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 351. 02	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	56, 000. 00	Other undivided profits .....	12, 671. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	1, 046, 709. 55
Due from other banks and bankers ..	132, 076. 78	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	123. 49	Due to other national banks .....	219, 084. 16
Premiums paid .....	12, 973. 50	Due to State banks and bankers ..	172, 042. 81
Checks and other cash items .....	3, 681. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	123, 805. 17	Bills payable .....	
Bills of other banks .....	4, 599. 00		
Fractional currency .....	321. 94		
Trade dollars .....			
Specie .....	117, 888. 80		
Legal-tender notes .....	141, 028. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 520. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 830, 908. 27</b>	<b>Total .....</b>	<b>1, 830, 908. 27</b>

## Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Loans and discounts .....	\$4, 173, 913. 88	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	447. 84	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	140, 825. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	43, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	139, 955. 41	Dividends unpaid .....	7, 720. 52
Due from approved reserve agents ..		Individual deposits .....	4, 956, 771. 38
Due from other banks and bankers ..	220, 928. 30	United States deposits .....	
Real estate, furniture, and fixtures ..	585, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	40, 678. 47	Due to other national banks .....	2, 280, 780. 87
Premiums paid .....	12, 673. 12	Due to State banks and bankers ..	605, 092. 61
Checks and other cash items .....	7, 105. 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 518, 719. 16	Bills payable .....	
Bills of other banks .....	7, 400. 00		
Fractional currency .....	126. 80		
Trade dollars .....			
Specie .....	959, 430. 10		
Legal-tender notes .....	434, 563. 00		
U. S. certificates of deposit .....	40, 000. 00		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>9, 236, 191. 11</b>	<b>Total .....</b>	<b>9, 236, 191. 11</b>

## East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Loans and discounts .....	\$783, 485. 89	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	483. 19	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	90, 000. 00	Other undivided profits .....	96, 333. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	81, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	207, 706. 25	Dividends unpaid .....	4, 031. 44
Due from approved reserve agents ..		Individual deposits .....	1, 126, 858. 24
Due from other banks and bankers ..	51, 757. 01	United States deposits .....	
Real estate, furniture, and fixtures ..	73, 947. 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 014. 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	21, 030. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	76, 962. 13	Bills payable .....	
Bills of other banks .....	8, 939. 00		
Fractional currency .....	270. 85		
Trade dollars .....			
Specie .....	191, 633. 50		
Legal-tender notes .....	90, 943. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 050. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 608, 223. 05</b>	<b>Total .....</b>	<b>1, 608, 223. 05</b>



## NEW YORK.

## Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

CHARLES H. ROLLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 248, 495. 17	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	52, 112. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	519. 39
Due from approved reserve agents ..		Individual deposits .....	1, 384, 673. 43
Due from other banks and bankers ..	97, 637. 42	United States deposits .....	
Real estate, furniture, and fixtures ..	45, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 993. 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	27, 623. 71
Checks and other cash items .....	29, 144. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	90, 610. 63	Bills payable .....	
Bills of other banks .....	15, 978. 00		
Fractional currency .....	147. 95		
Trade dollars .....			
Specie .....	280, 817. 80		
Legal-tender notes .....	95, 104. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
Total .....	1, 964, 929. 07	Total .....	1, 964, 929. 07

## Gallatin National Bank, New York.

FREDERICK D. TAPPAN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts .....	\$4, 235, 881. 39	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 173. 19	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation ..	590, 000. 00	Other undivided profits .....	207, 616. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	527, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	459, 500. 00	Dividends unpaid .....	50, 167. 50
Due from approved reserve agents ..		Individual deposits .....	6, 554, 925. 39
Due from other banks and bankers ..	213, 622. 89	United States deposits .....	
Real estate, furniture, and fixtures ..	494, 068. 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 388. 35	Due to other national banks .....	715, 261. 71
Premiums paid .....		Due to State banks and bankers ..	735, 000. 67
Checks and other cash items .....	417. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 587, 457. 82	Bills payable .....	
Bills of other banks .....	15, 000. 00		
Fractional currency .....	44. 27		
Trade dollars .....			
Specie .....	877, 747. 00		
Legal-tender notes .....	281, 361. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	26, 550. 00		
Due from U. S. Treasurer .....			
Total .....	10, 790, 212. 24	Total .....	10, 790, 212. 24

## Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

GEORGE F. VAIL, *Cashier.*

Loans and discounts .....	\$1, 836, 906. 77	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 158. 52	Surplus fund .....	160, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	29, 910. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	2, 150, 170. 92
Due from other banks and bankers ..	90, 403. 44	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9, 497. 54	Due to other national banks .....	24, 688. 95
Premiums paid .....	13, 500. 00	Due to State banks and bankers ..	3, 440. 80
Checks and other cash items .....	15, 689. 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	82, 268. 57	Bills payable .....	
Bills of other banks .....	15, 500. 00		
Fractional currency .....	1, 177. 57		
Trade dollars .....			
Specie .....	341, 474. 60		
Legal-tender notes .....	127, 385. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 613, 211. 53	Total .....	2, 613, 211. 53



## NEW YORK.

## Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$9, 931, 153. 33	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 658. 29	Surplus fund .....	725, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	226, 526. 13
U. S. bonds to secure deposits .....	500, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	50, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid .....	2, 919. 00
Due from approved reserve agents ..		Individual deposits .....	5, 677, 289. 67
Due from other banks and bankers ..	325, 536. 55	United States deposits .....	500, 000. 00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	71, 501. 47	Due to other national banks .....	6, 799, 434. 16
Premiums paid .....	139, 000. 00	Due to State banks and bankers ..	2, 606, 387. 52
Checks and other cash items .....	7, 053. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 875, 155. 60	Bills payable .....	
Bills of other banks .....	18, 084. 00		
Fractional currency .....	177. 67		
Trade dollars .....			
Specie .....	3, 527, 104. 00		
Legal-tender notes .....	510, 882. 00		
U. S. certificates of deposit .....	70, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	17, 582, 556. 48	Total .....	17, 582, 556. 48

## Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts .....	\$18, 132, 516. 53	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	3. 71	Surplus fund .....	3, 000, 000. 00
U. S. bonds to secure circulation ..	1, 100, 000. 00	Other undivided profits .....	483, 686. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	978, 482. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	5, 708. 00
Other stocks, bonds, and mortgages ..	4, 500. 00	Dividends unpaid .....	5, 550. 00
Due from approved reserve agents ..		Individual deposits .....	8, 784, 938. 89
Due from other banks and bankers ..	929, 323. 55	United States deposits .....	
Real estate, furniture, and fixtures ..	200, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	103, 504. 95	Due to other national banks .....	9, 376, 793. 39
Premiums paid .....		Due to State banks and bankers ..	3, 477, 023. 44
Checks and other cash items .....	174, 805. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 463, 723. 49	Bills payable .....	
Bills of other banks .....	154, 417. 00		
Fractional currency .....	620. 00		
Trade dollars .....			
Specie .....	4, 294, 000. 00		
Legal-tender notes .....	505, 267. 00		
U. S. certificates of deposit .....	500, 000. 00		
Redemption fund with U. S. Treas ..	49, 500. 00		
Due from U. S. Treasurer .....			
Total .....	27, 612, 181. 79	Total .....	27, 612, 181. 79

## Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts .....	\$2, 457, 906. 24	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	735. 94	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	146, 956. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	316, 739. 44	Dividends unpaid .....	1, 464. 00
Due from approved reserve agents ..		Individual deposits .....	2, 848, 035. 09
Due from other banks and bankers ..	388, 414. 72	United States deposits .....	
Real estate, furniture, and fixtures ..	117, 330. 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	14, 141. 82	Due to other national banks .....	220, 397. 21
Premiums paid .....		Due to State banks and bankers ..	352, 612. 57
Checks and other cash items .....	6, 065. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	205, 073. 22	Bills payable .....	
Bills of other banks .....	31, 500. 00		
Fractional currency .....	51. 85		
Trade dollars .....			
Specie .....	434, 857. 00		
Legal-tender notes .....	171, 099. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	14, 000. 00		
Total .....	4, 210, 165. 05	Total .....	4, 210, 165. 05



## NEW YORK.

## Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 316, 689. 57	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	12. 54	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Other undivided profits.....	134, 859. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	540, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	605, 844. 58	Dividends unpaid.....	6, 775. 25
Due from approved reserve agents.		Individual deposits.....	2, 798, 199. 28
Due from other banks and bankers.	107, 834. 56	United States deposits.....	
Real estate, furniture, and fixtures.	200, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	33, 960. 11	Due to other national banks.....	532, 622. 62
Premiums paid.....		Due to State banks and bankers..	232, 820. 50
Checks and other cash items.....	35, 433. 60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	806, 912. 05	Bills payable.....	
Bills of other banks.....	7, 624. 00		
Fractional currency.....	200. 61		
Trade dollars.....			
Specie.....	353, 239. 85		
Legal-tender notes.....	150, 526. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	27, 000. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>5, 245, 277. 47</b>	<b>Total.....</b>	<b>5, 245, 277. 47</b>

## Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts.....	\$1, 900, 158. 46	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	64. 24	Surplus fund.....	127, 762. 28
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	11, 446. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43, 580. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	470, 322. 50	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	2, 883, 348. 43
Due from other banks and bankers.	140, 439. 48	United States deposits.....	
Real estate, furniture, and fixtures.	7, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	15, 655. 73	Due to other national banks.....	109, 461. 15
Premiums paid.....	8, 000. 00	Due to State banks and bankers..	111, 723. 11
Checks and other cash items.....	7, 369. 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	179, 480. 72	Bills payable.....	
Bills of other banks.....	46, 869. 00		
Fractional currency.....	410. 00		
Trade dollars.....			
Specie.....	604, 863. 92		
Legal-tender notes.....	153, 938. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 587, 321. 11</b>	<b>Total.....</b>	<b>3, 587, 321. 11</b>

## Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

ALEXANDER GILBERT, *Cashier.*

Loans and discounts.....	\$2, 331, 884. 43	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 543. 18	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Other undivided profits.....	118, 183. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	445, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6, 479. 28	Dividends unpaid.....	800. 00
Due from approved reserve agents.		Individual deposits.....	2, 969, 137. 12
Due from other banks and bankers.	252, 660. 32	United States deposits.....	
Real estate, furniture, and fixtures.	180, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	17, 046. 85	Due to other national banks.....	179, 816. 49
Premiums paid.....	43, 000. 00	Due to State banks and bankers...	13, 485. 02
Checks and other cash items.....	52, 273. 05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	293, 710. 50	Bills payable.....	
Bills of other banks.....	41, 741. 00		
Fractional currency.....	680. 00		
Trade dollars.....			
Specie.....	747, 323. 03		
Legal-tender notes.....	79, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer.....	1, 500. 00		
<b>Total.....</b>	<b>4, 576, 641. 64</b>	<b>Total.....</b>	<b>4, 576, 641. 64</b>



## NEW YORK.

## Mechanics' National Bank, New York.

HORACE E. GARTH, *President*.

No. 1250.

WILLIAM SHARP, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$7, 930, 027. 13	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	38. 62	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	493, 544. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000. 00	Dividends unpaid .....	9, 014. 46
Due from approved reserve agents .....		Individual deposits .....	5, 646, 781. 20
Due from other banks and bankers .....	773, 303. 22	United States deposits .....	
Real estate, furniture, and fixtures .....	175, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	47, 189. 53	Due to other national banks .....	2, 026, 076. 08
Premiums paid .....		Due to State banks and bankers .....	826, 623. 19
Checks and other cash items .....	66, 433. 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 424, 659. 68	Bills payable .....	
Bills of other banks .....	5, 552. 00		
Fractional currency .....	269. 83		
Trade dollars .....			
Specie .....	1, 205, 106. 00		
Legal-tender notes .....	318, 460. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>12, 002, 039. 22</b>	<b>Total .....</b>	<b>12, 002, 039. 22</b>

## Mercantile National Bank, New York.

WILLIAM P. St. JOHN, *President*.

No. 1067.

F. B. SCHENCK, *Cashier*.

Loans and discounts .....	\$6, 323, 149. 67	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	471. 15	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	1, 000, 000. 00	Other undivided profits .....	182, 722. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	899, 180. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000. 00	Dividends unpaid .....	132. 00
Due from approved reserve agents .....		Individual deposits .....	2, 790, 025. 81
Due from other banks and bankers .....	661, 503. 14	United States deposits .....	
Real estate, furniture, and fixtures .....	200, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	42, 524. 60	Due to other national banks .....	3, 914, 092. 02
Premiums paid .....	75, 000. 00	Due to State banks and bankers .....	1, 111, 182. 28
Checks and other cash items .....	7, 468. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	431, 317. 44	Bills payable .....	
Bills of other banks .....	22, 724. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1, 134, 051. 35		
Legal-tender notes .....	351, 125. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	45, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>10, 297, 334. 50</b>	<b>Total .....</b>	<b>10, 297, 334. 50</b>

## Merchants' National Bank, New York.

JACOB D. VERMILYE, *President*.

No. 1370.

CORNELIUS V. BANTA, *Cashier*.

Loans and discounts .....	\$6, 976, 109. 92	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	6. 54	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	362, 207. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	2, 640. 00
Other stocks, bonds, and mortgages .....	9, 000. 00	Dividends unpaid .....	3, 533. 25
Due from approved reserve agents .....		Individual deposits .....	6, 507, 971. 80
Due from other banks and bankers .....	361, 565. 05	United States deposits .....	
Real estate, furniture, and fixtures .....	860, 961. 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	43, 423. 46	Due to other national banks .....	2, 692, 329. 43
Premiums paid .....	4, 125. 00	Due to State banks and bankers .....	1, 925, 510. 80
Checks and other cash items .....	109, 832. 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	3, 045, 682. 83	Bills payable .....	
Bills of other banks .....	16, 830. 00		
Fractional currency .....	1, 455. 79		
Trade dollars .....			
Specie .....	1, 803, 572. 52		
Legal-tender notes .....	339, 377. 00		
U. S. certificates of deposit .....	315, 000. 00		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>13, 939, 192. 76</b>	<b>Total .....</b>	<b>13, 939, 192. 76</b>



## NEW YORK.

## Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1089.

ALLEN S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 041, 340. 33	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	257. 77	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	129, 000. 96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15, 811. 25	Dividends unpaid .....	3, 170. 52
Due from approved reserve agents .....	.....	Individual deposits .....	2, 248, 765. 31
Due from other banks and bankers .....	328, 017. 31	United States deposits .....	.....
Real estate, furniture, and fixtures .....	243, 700. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	11, 660. 17	Due to other national banks .....	1, 471, 469. 74
Premiums paid .....	23, 000. 00	Due to State banks and bankers .....	282, 103. 19
Checks and other cash items .....	37, 741. 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	354, 325. 83	Bills payable .....	.....
Bills of other banks .....	11, 809. 00		
Fractional currency .....	2, 911. 45		
Trade dollars .....	.....		
Specie .....	422, 464. 90		
Legal-tender notes .....	239, 970. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>4, 837, 509. 72</b>	<b>Total .....</b>	<b>4, 837, 509. 72</b>

## National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WILLIAM W. SHERMAN, *Cashier.*

Loans and discounts .....	\$13, 921, 906. 77	Capital stock paid in .....	\$5, 000, 000. 00
Overdrafts .....	.....	Surplus fund .....	2, 000, 000. 00
U. S. bonds to secure circulation .....	1, 134, 000. 00	Other undivided profits .....	1, 172, 408. 74
U. S. bonds to secure deposits .....	300, 000. 00	National-bank notes outstanding .....	1, 014, 260. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1, 410, 882. 30	Dividends unpaid .....	11, 796. 00
Due from approved reserve agents .....	.....	Individual deposits .....	12, 540, 326. 75
Due from other banks and bankers .....	875, 407. 50	United States deposits .....	293, 042. 13
Real estate, furniture, and fixtures .....	615, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	28, 759. 62	Due to other national banks .....	2, 578, 982. 10
Premiums paid .....	.....	Due to State banks and bankers .....	2, 218, 355. 98
Checks and other cash items .....	106, 323. 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	4, 892, 967. 67	Bills payable .....	.....
Bills of other banks .....	164, 586. 00		
Fractional currency .....	2, 073. 18		
Trade dollars .....	.....		
Specie .....	2, 475, 564. 33		
Legal-tender notes .....	850, 671. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	51, 030. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>26, 829, 171. 70</b>	<b>Total .....</b>	<b>26, 829, 171. 70</b>

## National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

GEORGE H. SOUTHARD, *Cashier.*

Loans and discounts .....	\$353, 588. 99	Capital stock paid in .....	\$390, 000. 00
Overdrafts .....	1. 02	Surplus fund .....	.....
U. S. bonds to secure circulation .....	75, 000. 00	Other undivided profits .....	6, 483. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	147, 293. 06
Due from other banks and bankers .....	30, 371. 01	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2, 312. 88	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 464. 28	Due to other national banks .....	.....
Premiums paid .....	10, 029. 79	Due to State banks and bankers .....	8, 964. 02
Checks and other cash items .....	170. 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	438. 00		
Fractional currency .....	18. 03		
Trade dollars .....	.....		
Specie .....	18, 344. 51		
Legal-tender notes .....	18, 502. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>512, 740. 74</b>	<b>Total .....</b>	<b>512, 740. 74</b>



## NEW YORK.

## National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$7, 062, 059. 90	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts .....	217. 25	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	248, 430. 99
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding..	42, 200. 00
U. S. bonds on hand .....	10, 750. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	241, 235. 39	Dividends unpaid .....	16, 411. 00
Due from approved reserve agents.		Individual deposits .....	2, 753, 550. 85
Due from other banks and bankers.	1, 112, 713. 65	United States deposits .....	200, 000. 00
Real estate, furniture, and fixtures.	637, 684. 16	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	24, 656. 18	Due to other national banks .....	5, 965, 115. 02
Premiums paid .....	61, 216. 18	Due to State banks and bankers ..	1, 391, 704. 83
Checks and other cash items .....	13, 012. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	757, 689. 50	Bills payable .....	
Bills of other banks .....	47, 372. 00		
Fractional currency .....	135. 63		
Trade dollars .....			
Specie .....	2, 112, 522. 00		
Legal-tender notes .....	283, 898. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	12, 617, 412. 69	Total .....	12, 617, 412. 69

## National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 637.

A. T. J. RICE, *Cashier.*

Loans and discounts .....	\$5, 016, 184. 05	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts .....	33. 47	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	486, 703. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	203, 129. 00	Dividends unpaid .....	1, 877. 00
Due from approved reserve agents.		Individual deposits .....	5, 065, 801. 81
Due from other banks and bankers.	608, 385. 39	United States deposits .....	
Real estate, furniture, and fixtures.	250, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	17, 579. 78	Due to other national banks .....	705, 086. 19
Premiums paid .....	10, 850. 00	Due to State banks and bankers ..	51, 300. 00
Checks and other cash items .....	164, 871. 44	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	848, 743. 98	Bills payable .....	
Bills of other banks .....	12, 578. 00		
Fractional currency .....	1, 361. 63		
Trade dollars .....			
Specie .....	879, 786. 50		
Legal-tender notes .....	290, 015. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	8, 355, 768. 24	Total .....	8, 355, 768. 24

## National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts .....	\$1, 237, 638. 29	Capital stock paid in.....	\$300, 000. 00
Overdrafts .....	96. 35	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits .....	43, 266. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding..	262, 030. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	313, 643. 82	Dividends unpaid .....	2, 817. 65
Due from approved reserve agents.		Individual deposits .....	1, 860, 946. 90
Due from other banks and bankers.	139, 348. 48	United States deposits .....	
Real estate, furniture, and fixtures.	80, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	11, 039. 88	Due to other national banks .....	24, 404. 05
Premiums paid .....	38, 821. 86	Due to State banks and bankers ..	
Checks and other cash items .....	27, 175. 88	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	138, 351. 53	Bills payable .....	
Bills of other banks .....	34, 613. 00		
Fractional currency .....	5, 562. 81		
Trade dollars .....			
Specie .....	332, 289. 50		
Legal-tender notes .....	71, 384. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer .....			
Total .....	2, 743, 465. 40	Total .....	2, 743, 465. 40



## NEW YORK.

## National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEBOUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,741,667.49	Capital stock paid in .....	\$600,000.00
Overdrafts .....		Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	250,955.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	5,143.00
Other stocks, bonds, and mortgages ..	52,893.75	Dividends unpaid .....	1,177.73
Due from approved reserve agents ..		Individual deposits .....	3,361,336.28
Due from other banks and bankers ..	473,569.02	United States deposits .....	
Real estate, furniture, and fixtures ..	274,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	13,112.55	Due to other national banks .....	31,894.12
Premiums paid .....		Due to State banks and bankers ..	89,357.97
Checks and other cash items .....	124,583.82	Notes and bills re-discounted .....	100,000.00
Exchanges for clearing-house .....	246,174.29	Bills payable .....	
Bills of other banks .....	2,500.00		
Fractional currency .....	772.41		
Trade dollars .....			
Specie .....	451,429.65		
Legal-tender notes .....	156,912.00		
U. S. certificates of deposit .....	15,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	4,604,864.98	Total .....	4,604,864.98

## National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$9,265,693.29	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	1,199,013.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	970.00
Due from approved reserve agents ..		Individual deposits .....	14,221,575.71
Due from other banks and bankers ..	892,425.34	United States deposits .....	
Real estate, furniture, and fixtures ..	203,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	88,689.41	Due to other national banks .....	913,425.70
Premiums paid .....		Due to State banks and bankers ..	471,728.60
Checks and other cash items .....	134,091.93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	4,924,691.60	Bills payable .....	
Bills of other banks .....	43,822.00		
Fractional currency .....	298.04		
Trade dollars .....			
Specie .....	2,894,002.00		
Legal-tender notes .....	310,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
Total .....	18,806,713.61	Total .....	18,806,713.61

## National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. K. WRIGHT, *Cashier.*

Loans and discounts .....	\$16,262,170.57	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....	4,962.29	Surplus fund .....	1,250,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	477,895.59
U. S. bonds to secure deposits .....	250,000.00	National-bank notes outstanding ..	39,550.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	823,890.30	Dividends unpaid .....	3,520.00
Due from approved reserve agents ..		Individual deposits .....	12,126,656.52
Due from other banks and bankers ..	2,018,361.07	United States deposits .....	
Real estate, furniture, and fixtures ..	827,763.37	Deposits of U.S. disbursing officers ..	197,319.11
Current expenses and taxes paid .....		Due to other national banks .....	9,212,763.50
Premiums paid .....	83,739.98	Due to State banks and bankers ..	2,757,308.76
Checks and other cash items .....	33,566.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,929,099.41	Bills payable .....	
Bills of other banks .....	28,141.00		
Fractional currency .....	1,691.90		
Trade dollars .....			
Specie .....	5,384,287.30		
Legal-tender notes .....	323,090.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	42,000.00		
Total .....	28,065,013.48	Total .....	28,065,013.48



## NEW YORK.

## National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

AUGUSTUS M. SCRIBA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 366, 310. 07	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 366. 63	Surplus fund .....	180, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Other undivided profits .....	78, 345. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	445, 060. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	184, 631. 25	Dividends unpaid .....	92. 00
Due from approved reserve agents ..		Individual deposits .....	2, 303, 896. 91
Due from other banks and bankers ..	345, 946. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	204, 218. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 979. 79	Due to other national banks .....	1, 064, 505. 20
Premiums paid .....	65, 000. 00	Due to State banks and bankers ..	286, 540. 24
Checks and other cash items .....	51, 380. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	156, 627. 66	Bills payable .....	
Bills of other banks .....	46, 258. 00		
Fractional currency .....	817. 52		
Trade dollars .....			
Specie .....	586, 403. 00		
Legal-tender notes .....	310, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer .....			
Total .....	4, 858, 439. 46	Total .....	4, 858, 439. 46

## New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$1, 059, 995. 75	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	3, 059. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	977, 765. 68	Dividends unpaid .....	448. 00
Due from approved reserve agents ..		Individual deposits .....	2, 889, 996. 81
Due from other banks and bankers ..	79, 236. 62	United States deposits .....	
Real estate, furniture, and fixtures ..	60, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4, 210. 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	210, 337. 41	Bills payable .....	
Bills of other banks .....	17, 410. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	511, 445. 00		
Legal-tender notes .....	184, 103. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	3, 313, 504. 19	Total .....	3, 313, 504. 19

## New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts .....	\$1, 078, 905. 35	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	891. 77	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	225, 000. 00	Other undivided profits .....	57, 360. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	202, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	66, 920. 00	Dividends unpaid .....	6, 269. 77
Due from approved reserve agents ..		Individual deposits .....	1, 421, 518. 50
Due from other banks and bankers ..	170, 255. 93	United States deposits .....	
Real estate, furniture, and fixtures ..	61, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 508. 03	Due to other national banks .....	15, 728. 97
Premiums paid .....	26, 000. 00	Due to State banks and bankers ..	56, 146. 32
Checks and other cash items .....	49, 264. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	119, 457. 47	Bills payable .....	
Bills of other banks .....	5, 910. 00		
Fractional currency .....	1, 100. 67		
Trade dollars .....			
Specie .....	156, 699. 00		
Legal-tender notes .....	140, 487. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	10, 125. 00		
Due from U. S. Treasurer .....			
Total .....	2, 119, 524. 31	Total .....	2, 119, 524. 31



## NEW YORK.

## Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 778, 606. 38	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	958. 14	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	72, 376. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	260, 990. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	86, 000. 00	Dividends unpaid .....	1, 519. 20
Due from approved reserve agents .....		Individual deposits .....	2, 766, 901. 59
Due from other banks and bankers .....	274, 637. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	355, 254. 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	20, 424. 64	Due to other national banks .....	607, 352. 89
Premiums paid .....	72, 000. 00	Due to State banks and bankers ..	209, 363. 06
Checks and other cash items .....	17, 953. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	419, 288. 22	Bills payable .....	
Bills of other banks .....	62, 138. 00		
Fractional currency .....	575. 08		
Trade dollars .....			
Specie .....	597, 900. 00		
Legal-tender notes .....	118, 267. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>5, 118, 503. 53</b>	<b>Total .....</b>	<b>5, 118, 503. 53</b>

## Seaboard National Bank, New York.

WILLIAM A. PULLMAN, *President.*

No. 3415.

STUART G. NELSON, *Cashier.*

Loans and discounts .....	\$1, 914, 241. 33	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	469. 27	Surplus fund .....	95, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	42, 590. 76
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	42, 620. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 965. 44	Dividends unpaid .....	652. 50
Due from approved reserve agents .....		Individual deposits .....	1, 125, 351. 12
Due from other banks and bankers .....	102, 697. 13	United States deposits .....	170, 000. 00
Real estate, furniture, and fixtures ..	4, 228. 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10, 402. 08	Due to other national banks .....	697, 368. 60
Premiums paid .....	21, 000. 00	Due to State banks and bankers ..	544, 126. 20
Checks and other cash items .....	26, 767. 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	273, 143. 69	Bills payable .....	
Bills of other banks .....	5, 020. 00		
Fractional currency .....	44. 27		
Trade dollars .....			
Specie .....	382, 352. 00		
Legal-tender notes .....	173, 128. 00		
U. S. certificates of deposit .....	25, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 217, 709. 18</b>	<b>Total .....</b>	<b>3, 217, 709. 18</b>

## Seventh Ward National Bank, New York.

OSMOND H. SCHREINER, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

Loans and discounts .....	\$1, 221, 782. 21	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 005. 46	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	34, 378. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 370. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 587. 50	Dividends unpaid .....	471. 00
Due from approved reserve agents .....		Individual deposits .....	1, 541, 292. 74
Due from other banks and bankers .....	93, 266. 95	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7, 804. 44	Due to other national banks .....	
Premiums paid .....	8, 750. 00	Due to State banks and bankers ..	1, 202. 95
Checks and other cash items .....	3, 208. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	126, 442. 04	Bills payable .....	
Bills of other banks .....	3, 120. 60		
Fractional currency .....	522. 64		
Trade dollars .....			
Specie .....	335, 440. 18		
Legal-tender notes .....	75, 545. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 981, 715. 36</b>	<b>Total .....</b>	<b>1, 981, 715. 36</b>



## NEW YORK.

## Tradesmen's National Bank, New York.

NATHANIEL NILES, *President*,

No. 905.

OLIVER F. BERRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 164, 046. 94	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	48, 245. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand .....	52, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	143, 407. 52	Dividends unpaid .....	3, 949. 60
Due from approved reserve agents .....		Individual deposits .....	1, 879, 437. 31
Due from other banks and bankers.	372, 984. 41	United States deposits .....	
Real estate, furniture, and fixtures.	372, 938. 77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	13, 130. 98	Due to other national banks .....	470, 379. 04
Premiums paid .....	34, 171. 25	Due to State banks and bankers ..	282, 808. 71
Checks and other cash items .....	26, 884. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	142, 418. 22	Bills payable.....	
Bills of other banks .....	18, 815. 00		
Fractional currency.....	520. 15		
Trade dollars .....			
Specie .....	332, 002. 70		
Legal-tender notes .....	197, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 974, 820. 50</b>	<b>Total.....</b>	<b>3, 974, 820. 50</b>

## United States National Bank, New York.

L. C. MURRAY, *President*.

No. 2507.

E. G. SHERMAN, *Cashier*.

Loans and discounts .....	\$3, 173, 590. 44	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 163. 16	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	12, 586. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages	193, 209. 96	Dividends unpaid.....	
Due from approved reserve agents .....		Individual deposits .....	1, 020, 454. 24
Due from other banks and bankers.	353, 601. 13	United States deposits .....	
Real estate, furniture, and fixtures.	5, 003. 91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	35, 174. 31	Due to other national banks .....	2, 280, 277. 52
Premiums paid .....	12, 584. 08	Due to State banks and bankers...	1, 210, 035. 28
Checks and other cash items .....	20, 110. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	600, 987. 95	Bills payable.....	
Bills of other banks .....	2, 400. 00		
Fractional currency.....	6. 04		
Trade dollars .....			
Specie .....	1, 085, 059. 00		
Legal-tender notes .....	33, 213. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>5, 568, 353. 08</b>	<b>Total.....</b>	<b>5, 568, 353. 08</b>

## Western National Bank, New York.

DANIEL MANNING, *President*.

No. 3700.

F. BLANKENHORN, *Cashier*.

Loans and discounts .....	\$5, 693, 812. 60	Capital stock paid in.....	\$3, 500, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	79, 790. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1, 305, 250. 08
Due from other banks and bankers.	348, 672. 17	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	28, 381. 18	Due to other national banks .....	2, 161, 071. 61
Premiums paid .....		Due to State banks and bankers..	429, 811. 99
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	306, 923. 43	Bills payable.....	
Bills of other banks .....	6, 585. 00		
Fractional currency.....	203. 65		
Trade dollars .....			
Specie .....	293, 423. 00		
Legal-tender notes .....	740, 673. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>7, 475, 924. 03</b>	<b>Total .....</b>	<b>7, 475, 924. 03</b>



## NEW YORK.

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEORGE B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128, 119. 03	Capital stock paid in .....	\$85, 000. 00
Overdrafts .....	467. 87	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	65, 000. 00	Other undivided profits .....	12 697. 42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	58, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 450. 00	Dividends unpaid .....	
Due from approved reserve agents ..	5, 827. 43	Individual deposits .....	40, 566. 68
Due from other banks and bankers ..	4, 020. 65	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 119. 33	Due to other national banks .....	2, 857. 26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 014. 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	620. 00		
Fractional currency .....	15. 51		
Trade dollars .....			
Specie .....	1, 776. 30		
Legal-tender notes .....	1, 266. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 925. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>216, 621. 36</b>	<b>Total .....</b>	<b>216, 621. 36</b>

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

HENRY T. DUNHAM, *Cashier.*

Loans and discounts .....	\$232, 210. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	235. 49	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	15, 283. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 443. 16	Dividends unpaid .....	
Due from approved reserve agents ..	19, 910. 53	Individual deposits .....	207, 012. 33
Due from other banks and bankers ..	2, 087. 30	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 885. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 387. 52	Due to other national banks .....	579. 16
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 303. 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 725. 00		
Fractional currency .....	131. 66		
Trade dollars .....			
Specie .....	21, 370. 00		
Legal-tender notes .....	1, 060. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349, 874. 66</b>	<b>Total .....</b>	<b>349, 874. 66</b>

## National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts .....	\$204, 080. 41	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	677. 93	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	125, 000. 00	Other undivided profits .....	23, 679. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	112, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	131, 312. 93	Dividends unpaid .....	
Due from approved reserve agents ..	36, 631. 70	Individual deposits .....	200, 745. 69
Due from other banks and bankers ..	916. 36	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 098. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 102. 67	Due to other national banks .....	
Premiums paid .....	14, 077. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 539. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	803. 00		
Fractional currency .....	20. 44		
Trade dollars .....			
Specie .....	29, 200. 00		
Legal-tender notes .....	1, 340. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 625. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>561, 425. 65</b>	<b>Total .....</b>	<b>561, 425. 65</b>



## NEW YORK.

## First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,647.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	46.95	Surplus fund .....	3,962.22
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	2,419.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	4,725.58	Individual deposits .....	72,321.63
Due from other banks and bankers ..	46,054.03	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	528.79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,574.00		
Fractional currency .....	6.18		
Trade dollars .....			
Specie .....	3,870.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>173,703.27</b>	<b>Total .....</b>	<b>173,703.27</b>

## Nyack National Bank, Nyack.

CHARLES A. CHAPMAN, *President.*

No. 2378.

JOHN M. GESNER, *Cashier.*

Loans and discounts .....	\$229,619.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,124.00	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	15,328.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	15,200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,150.00	Dividends unpaid .....	312.00
Due from approved reserve agents ..	17,396.59	Individual deposits .....	236,951.78
Due from other banks and bankers ..	2,808.06	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,317.55	Due to other national banks .....	30,774.50
Premiums paid .....	10,414.62	Due to State banks and bankers ..	231.75
Checks and other cash items .....	2,291.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,630.00		
Fractional currency .....	22.87		
Trade dollar .....			
Specie .....	2,733.70		
Legal-tender notes .....	13,140.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>389,598.42</b>	<b>Total .....</b>	<b>389,598.42</b>

## National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Loans and discounts .....	\$205,915.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	971.79	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,811.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	2,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,260.00	Dividends unpaid .....	
Due from approved reserve agents ..	31,231.31	Individual deposits .....	183,257.18
Due from other banks and bankers ..	6,917.83	United States deposits .....	
Real estate, furniture, and fixtures ..	5,160.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,663.22	Due to other national banks .....	6,147.13
Premiums paid .....	6,665.62	Due to State banks and bankers ..	
Checks and other cash items .....	11,617.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,154.00		
Fractional currency .....	16.42		
Trade dollars .....			
Specie .....	13,660.52		
Legal-tender notes .....	2,257.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330,715.76</b>	<b>Total .....</b>	<b>330,715.76</b>



## NEW YORK.

## First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$482, 124. 77	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 771. 62	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	62, 166. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 195. 00
Due from approved reserve agents ..	73, 780. 19	Individual deposits .....	390, 218. 91
Due from other banks and bankers ..	4, 978. 24	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 911. 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 126. 70	Due to other national banks .....	7, 142. 08
Premiums paid .....		Due to State banks and bankers ..	3, 240. 35
Checks and other cash items .....	1, 855. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 628. 00		
Fractional currency .....	251. 34		
Trade dollars .....			
Specie .....	19, 202. 25		
Legal-tender notes .....	18, 073. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>674, 963. 18</b>	<b>Total .....</b>	<b>674, 963. 18</b>

## Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts .....	\$713, 549. 38	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	1, 721. 86	Surplus fund .....	220, 000. 00
U. S. bonds to secure circulation ..	105, 000. 00	Other undivided profits .....	17, 124. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	94, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 013. 33	Dividends unpaid .....	
Due from approved reserve agents ..	90, 008. 51	Individual deposits .....	569, 248. 56
Due from other banks and bankers ..	7, 425. 60	United States deposits .....	
Real estate, furniture, and fixtures ..	38, 145. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	80. 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 285. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	122. 88		
Trade dollars .....			
Specie .....	15, 922. 00		
Legal-tender notes .....	30, 874. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 725. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 010, 873. 51</b>	<b>Total .....</b>	<b>1, 010, 873. 51</b>

## National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts .....	\$124, 312. 04	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	44. 67	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits .....	2, 339. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	51, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	186. 60	Individual deposits .....	85, 622. 02
Due from other banks and bankers ..	687. 18	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	252. 37	Due to other national banks .....	4, 684. 33
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 192. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 700. 00		
Fractional currency .....	16. 85		
Trade dollars .....			
Specie .....	10, 154. 00		
Legal-tender notes .....	200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216, 545. 80</b>	<b>Total .....</b>	<b>216, 545. 80</b>



## NEW YORK.

## Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207, 279. 39	Capital stock paid in .....	\$105, 000. 00
Overdrafts .....	103. 32	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	78, 000. 00	Other undivided profits .....	5, 394. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	69, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21, 700. 00	Dividends unpaid .....	
Due from approved reserve agents .....	20, 596. 19	Individual deposits .....	169, 189. 28
Due from other banks and bankers .....	4, 201. 95	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 556. 66	Due to other national banks .....	2, 706. 71
Premiums paid .....	10, 000. 00	Due to State banks and bankers .....	294. 83
Checks and other cash items .....	3, 321. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 889. 00		
Fractional currency .....	22. 32		
Trade dollars .....			
Specie .....	9, 140. 00		
Legal-tender notes .....	2, 465. 00		
U. S. certificates of deposit .....	5, 000. 00		
Redemption fund with U. S. Treas. .....	3, 510. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>372, 785. 31</b>	<b>Total .....</b>	<b>372, 785. 31</b>

## First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Loans and discounts .....	\$151, 561. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10, 449. 88	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 569. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34, 175. 00	Dividends unpaid .....	
Due from approved reserve agents .....	14, 254. 98	Individual deposits .....	185, 652. 51
Due from other banks and bankers .....	2, 454. 41	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 374. 57	Due to other national banks .....	3, 320. 40
Premiums paid .....		Due to State banks and bankers .....	518. 21
Checks and other cash items .....	28, 369. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460. 00		
Fractional currency .....	38. 27		
Trade dollars .....			
Specie .....	2, 592. 50		
Legal-tender notes .....	10, 580. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>322, 060. 64</b>	<b>Total .....</b>	<b>322, 060. 64</b>

## Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts .....	\$403, 528. 38	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 946. 60	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	25, 955. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88, 960. 00
U. S. bonds on hand .....	2, 500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	99, 822. 58	Individual deposits .....	450, 588. 62
Due from other banks and bankers .....	15, 674. 18	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 203. 31	Due to other national banks .....	53, 340. 48
Premiums paid .....		Due to State banks and bankers .....	8, 654. 20
Checks and other cash items .....	2, 136. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 300. 00		
Fractional currency .....	23. 10		
Trade dollars .....	5. 40		
Specie .....	32, 183. 44		
Legal-tender notes .....	7, 675. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>827, 498. 81</b>	<b>Total .....</b>	<b>827, 498. 81</b>



## NEW YORK.

## First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DEWITT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427, 985. 80	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	807. 84	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation..	200, 000. 00	Other undivided profits .....	26, 747. 06
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	178, 690. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	208, 654. 23	Dividends unpaid .....	.....
Due from approved reserve agents..	131, 049. 77	Individual deposits .....	608, 244. 79
Due from other banks and bankers.	5, 037. 56	United States deposits .....	40, 210. 73
Real estate, furniture, and fixtures.	14, 000. 00	Deposits of U.S. disbursing officers.	2, 893. 17
Current expenses and taxes paid...	1, 336. 17	Due to other national banks .....	2, 229. 38
Premiums paid .....	.....	Due to State banks and bankers...	311. 91
Checks and other cash items.....	13, 234. 23	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	3, 551. 00		
Fractional currency .....	61. 00		
Trade dollars .....	.....		
Specie .....	27, 255. 00		
Legal-tender notes .....	7, 450. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	8, 904. 44		
Due from U. S. Treasurer.....	.....		
Total.....	1, 099, 327. 04	Total.....	1, 099, 327. 04

## Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Loans and discounts .....	\$158, 025. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 045. 69	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation..	25, 000. 00	Other undivided profits .....	11, 616. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	61, 415. 40	Dividends unpaid .....	.....
Due from approved reserve agents.	36, 650. 73	Individual deposits .....	185, 416. 79
Due from other banks and bankers.	6, 331. 53	United States deposits .....	.....
Real estate, furniture, and fixtures.	8, 602. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 581. 09	Due to other national banks .....	3, 603. 36
Premiums paid .....	4, 806. 25	Due to State banks and bankers ..	358. 88
Checks and other cash items.....	5, 899. 97	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	3, 112. 00		
Fractional currency .....	202. 13		
Trade dollars .....	.....		
Specie .....	19, 698. 00		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....	.....		
Total .....	348, 495. 48	Total.....	348, 495. 48

## First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts .....	\$240, 540. 37	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	952. 46	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation..	50, 000. 00	Other undivided profits .....	27, 394. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	800. 00	Dividends unpaid .....	.....
Due from approved reserve agents.	52, 542. 26	Individual deposits .....	213, 941. 24
Due from other banks and bankers.	22, 341. 65	United States deposits .....	.....
Real estate, furniture, and fixtures.	7, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 184. 38	Due to other national banks .....	100. 15
Premiums paid .....	.....	Due to State banks and bankers ..	257. 99
Checks and other cash items.....	6, 441. 86	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	670. 00		
Fractional currency .....	118. 16		
Trade dollars .....	75		
Specie .....	19, 157. 40		
Legal-tender notes .....	1, 695. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....		
Total.....	406, 694. 29	Total.....	406, 694. 29



## NEW YORK.

## Owego National Bank, Owego,

CHARLES E. PARKER, *President*.

No. 2996.

CLARENCE A. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$167,458.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,950.49	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,269.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,206.14	Individual deposits .....	142,667.53
Due from other banks and bankers .....	18,547.53	United States deposits .....	
Real estate, furniture, and fixtures .....	9,350.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,511.45	Due to other national banks .....	10,341.61
Premiums paid .....	1,150.00	Due to State banks and bankers .....	
Checks and other cash items .....	6,785.25	Notes and bills re-discounted .....	24,903.18
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,206.00		
Fractional currency .....	282.40		
Trade dollars .....			
Specie .....	12,804.25		
Legal-tender notes .....	4,017.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
Total .....	248,431.42	Total .....	248,431.42

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President*.

No. 862.

FREDERICK E. PLATT, *Cashier*.

Loans and discounts .....	\$187,200.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....	389.18	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,751.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,116.50	Individual deposits .....	163,347.30
Due from other banks and bankers .....	7,054.68	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,250.43	Due to other national banks .....	70.92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,845.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730.00		
Fractional currency .....	43.69		
Trade dollars .....			
Specie .....	15,530.00		
Legal-tender notes .....	1,259.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	333,169.67	Total .....	333,169.67

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President*.

No. 273.

PETER W. CLARKE, *Cashier*.

Loans and discounts .....	\$187,411.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	33,393.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	90,314.39	Dividends unpaid .....	510.00
Due from approved reserve agents .....	22,768.83	Individual deposits .....	159,757.91
Due from other banks and bankers .....	7,140.20	United States deposits .....	
Real estate, furniture, and fixtures .....	8,132.82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,122.39	Due to other national banks .....	2,089.38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,375.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	440.00		
Fractional currency .....	51.20		
Trade dollars .....			
Specie .....	4,984.15		
Legal-tender notes .....	4,510.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
Total .....	435,750.90	Total .....	435,750.90



## NEW YORK.

## First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$759,899.42	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	511.67	Surplus fund .....	74,000.00
U. S. bonds to secure circulation .....	1,000,000.00	Other undivided profits .....	1,776.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	892,385.00
U. S. bonds on hand .....	30,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	61,027.37	Individual deposits .....	173,540.35
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	220,000.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,845.00		
Fractional currency .....	136.89		
Trade dollars .....			
Specie .....	17,808.00		
Legal-tender notes .....	5,474.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	45,000.00		
Due from U. S. Treasurer .....			
Total .....	2,141,702.35	Total .....	2,141,702.35

## National Bank, Pawling.

ALBERT J. AIKEN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Loans and discounts .....	\$135,426.66	Capital stock paid in .....	\$175,000.00
Overdrafts .....	1,007.67	Surplus fund .....	76,000.00
U. S. bonds to secure circulation .....	175,000.00	Other undivided profits .....	47,750.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	156,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	261,721.13	Dividends unpaid .....	472.30
Due from approved reserve agents .....	3,255.69	Individual deposits .....	145,691.43
Due from other banks and bankers .....	24,660.48	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,898.13	Due to other national banks .....	13,170.62
Premiums paid .....		Due to State banks and bankers ..	17,805.74
Checks and other cash items .....	1,746.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,815.00		
Fractional currency .....	351.83		
Trade dollars .....			
Specie .....	7,500.00		
Legal-tender notes .....	2,052.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7,805.35		
Due from U. S. Treasurer .....			
Total .....	632,240.66	Total .....	632,240.66

## Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts .....	\$327,909.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	58.90	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	21,120.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,270.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	178.50
Due from approved reserve agents .....	102,265.56	Individual deposits .....	334,224.95
Due from other banks and bankers .....	2,380.58	United States deposits .....	
Real estate, furniture, and fixtures .....	11,225.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,992.16	Due to other national banks .....	21,022.70
Premiums paid .....		Due to State banks and bankers ..	2,248.13
Checks and other cash items .....	307.68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,263.00		
Fractional currency .....	211.83		
Trade dollars .....			
Specie .....	22,950.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	581,064.56	Total .....	581,064.56



## NEW YORK.

## First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,628.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	342.43	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,364.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	4,629.10	Individual deposits .....	103,783.65
Due from other banks and bankers ..	3,917.65	United States deposits .....	
Real estate, furniture, and fixtures ..	11,172.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,013.01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	152.24
Checks and other cash items .....	955.81	Notes and bills re-discounted .....	4,205.25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,725.00		
Fractional currency .....	72.31		
Trade dollars .....	2.00		
Specie .....	5,934.90		
Legal-tender notes .....	4,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205,756.13</b>	<b>Total .....</b>	<b>205,756.13</b>

## Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts .....	\$153,493.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,616.83	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,181.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,565.91	Dividends unpaid .....	
Due from approved reserve agents ..	13,553.54	Individual deposits .....	105,910.97
Due from other banks and bankers ..	5,233.41	United States deposits .....	
Real estate, furniture, and fixtures ..	2,842.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,495.99	Due to other national banks .....	
Premiums paid .....	1,596.50	Due to State banks and bankers ..	
Checks and other cash items .....	1,946.42	Notes and bills re-discounted .....	27,764.36
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,025.00		
Fractional currency .....	142.00		
Trade dollars .....			
Specie .....	3,691.00		
Legal-tender notes .....	3,842.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>214,106.79</b>	<b>Total .....</b>	<b>214,106.79</b>

## Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts .....	\$232,199.96	Capital stock paid in .....	\$90,000.00
Overdrafts .....	9,788.75	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	22,500.00	Other undivided profits .....	32,534.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	19,730.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	141.75
Due from approved reserve agents ..		Individual deposits .....	66,804.09
Due from other banks and bankers ..	3,692.14	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	733.87	Due to other national banks .....	5,550.34
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	42,323.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480.00		
Fractional currency .....	22.71		
Trade dollars .....			
Specie .....	254.00		
Legal-tender notes .....	8,900.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,012.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>282,083.93</b>	<b>Total .....</b>	<b>282,083.93</b>



## NEW YORK.

## First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$602, 145. 17	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	9, 636. 59	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	62, 812. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	30, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	91, 039. 42	Individual deposits .....	618, 264. 90
Due from other banks and bankers ..	3, 427. 73	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 857. 50	Due to other national banks .....	3, 379. 53
Premiums paid .....	7, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	495. 75	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 810. 00		
Fractional currency .....	129. 41		
Trade dollars .....			
Specie .....	17, 915. 00		
Legal-tender notes .....	21, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>894, 456. 57</b>	<b>Total .....</b>	<b>894, 456. 57</b>

## Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

JAMES SHAW, JR., *Cashier.*

Loans and discounts .....	\$225, 580. 04	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 536. 75	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	7, 050. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 580. 79	Dividends unpaid .....	
Due from approved reserve agents ..	22, 934. 28	Individual deposits .....	195, 151. 68
Due from other banks and bankers ..	2, 360. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 189. 62	Due to other national banks .....	4, 133. 98
Premiums paid .....	6, 250. 00	Due to State banks and bankers ..	575. 06
Checks and other cash items .....	316. 55	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 674. 00		
Fractional currency .....	56. 63		
Trade dollars .....			
Specie .....	3, 596. 85		
Legal-tender notes .....	8, 335. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>404, 910. 96</b>	<b>Total .....</b>	<b>404, 910. 96</b>

## Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Loans and discounts .....	\$829, 783. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	450. 81	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	20, 903. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	71, 603. 12	Individual deposits .....	767, 424. 48
Due from other banks and bankers ..	1, 469. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	8, 900. 66
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	42. 04
Checks and other cash items .....	6, 548. 71	Notes and bills rediscounted .....	44, 374. 39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19. 00		
Fractional currency .....	20. 17		
Trade dollars .....			
Specie .....	18, 300. 00		
Legal-tender notes .....	19, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 006, 645. 17</b>	<b>Total .....</b>	<b>1, 006, 645. 17</b>



## NEW YORK.

## Vilas National Bank, Plattsburgh.

S. H. VILAS, *President*.

No. 321.

H. A. NEWTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$263, 418. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 530. 21	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	17, 163. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60, 431. 00	Dividends unpaid .....	
Due from approved reserve agents ..	23, 219. 37	Individual deposits .....	266, 664. 90
Due from other banks and bankers ..	2, 536. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	24, 060. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 756. 25	Due to other national banks .....	4, 485. 53
Premiums paid .....		Due to State banks and bankers ..	1, 150. 86
Checks and other cash items .....	251. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 665. 00		
Fractional currency .....	6. 04		
Trade dollars .....			
Specie .....	20, 340. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	454, 464. 41	Total .....	454, 464. 41

## Poland National Bank, Poland.

MALCOMB A. BLUE, *President*.

No. 2441.

C. S. MILLINGTON, *Cashier*.

Loans and discounts .....	\$96, 730. 28	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	35. 31	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	20, 826. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27, 600. 00	Dividends unpaid .....	15. 00
Due from approved reserve agents ..	17, 292. 28	Individual deposits .....	91, 056. 86
Due from other banks and bankers ..	20, 382. 37	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 045. 28	Due to other national banks .....	2, 752. 11
Premiums paid .....		Due to State banks and bankers ..	539. 44
Checks and other cash items .....	396. 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	702. 00		
Fractional currency .....	20. 00		
Trade dollars .....			
Specie .....	4, 250. 00		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer .....	60. 00		
Total .....	188, 689. 43	Total .....	188, 689. 43

## First National Bank, Port Chester.

ELWOOD BURDSALL, *President*.

No. 402.

JOSIAH N. WILCOX, *Cashier*.

Loans and discounts .....	\$286, 318. 29	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	245. 76	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	45, 053. 42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	25, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	109, 000. 00	Dividends unpaid .....	698. 00
Due from approved reserve agents ..	60, 043. 95	Individual deposits .....	367, 869. 16
Due from other banks and bankers ..	2, 960. 65	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 760. 71	Due to other national banks .....	15, 718. 38
Premiums paid .....	17, 142. 00	Due to State banks and bankers ..	
Checks and other cash items .....	898. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 000. 00		
Fractional currency .....	19. 76		
Trade dollars .....			
Specie .....	3, 493. 00		
Legal-tender notes .....	21, 956. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	639, 338. 96	Total .....	639, 338. 96



## NEW YORK.

## First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

FRANK S. ATWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,867.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	203.57	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	24,836.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,940.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	127,130.79	Dividends unpaid .....	
Due from approved reserve agents .....	87,705.74	Individual deposits .....	306,215.87
Due from other banks and bankers .....	700.55	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,956.18	Due to other national banks .....	395.84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	795.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	571.00		
Fractional currency .....	15.70		
Trade dollars .....			
Specie .....	8,141.05		
Legal-tender notes .....	5,800.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with U. S. Treas. .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>540,387.72</b>	<b>Total .....</b>	<b>540,387.72</b>

## First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts .....	\$367,288.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,394.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	22,368.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,912.18	Dividends unpaid .....	80.00
Due from approved reserve agents .....	44,545.73	Individual deposits .....	356,467.22
Due from other banks and bankers .....	2,444.28	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,704.22	Due to other national banks .....	14,080.98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	715.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,661.00		
Fractional currency .....	69.58		
Trade dollars .....			
Specie .....	9,058.55		
Legal-tender notes .....	21,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,452.21		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>596,246.80</b>	<b>Total .....</b>	<b>596,246.80</b>

## National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Loans and discounts .....	\$402,087.67	Capital stock paid in .....	\$130,000.00
Overdrafts .....	3,156.05	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	130,000.00	Other undivided profits .....	37,761.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	115,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	116,686.93	Dividends unpaid .....	
Due from approved reserve agents .....	20,546.23	Individual deposits .....	440,264.15
Due from other banks and bankers .....	14,027.02	United States deposits .....	
Real estate, furniture, and fixtures .....	8,810.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,153.28	Due to other national banks .....	9,445.13
Premiums paid .....	10,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	11,769.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,225.00		
Fractional currency .....	74.87		
Trade dollars .....			
Specie .....	25,383.75		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....	5,000.00		
Redemption fund with U. S. Treas. .....	5,850.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>768,270.74</b>	<b>Total .....</b>	<b>768,270.74</b>



## NEW YORK.

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$464,300.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,552.85	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	26,568.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	73,886.50	Dividends unpaid .....	
Due from approved reserve agents ..	43,795.97	Individual deposits .....	363,446.31
Due from other banks and bankers ..	4,030.22	United States deposits .....	
Real estate, furniture, and fixtures ..	12,251.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,308.45	Due to other national banks .....	556.40
Premiums paid .....	4,000.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,632.00		
Fractional currency .....	160.53		
Trade dollars .....			
Specie .....	5,033.00		
Legal-tender notes .....	17,370.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>685,571.03</b>	<b>Total .....</b>	<b>685,571.03</b>

## First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts .....	\$188,008.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	23,291.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	69,324.30	Dividends unpaid .....	
Due from approved reserve agents ..	17,727.48	Individual deposits .....	200,864.75
Due from other banks and bankers ..	1,931.46	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,078.66	Due to other national banks .....	1,349.76
Premiums paid .....	6,700.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,814.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,087.00		
Fractional currency .....	504.58		
Trade dollars .....			
Specie .....	9,600.50		
Legal-tender notes .....	9,729.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435,005.99</b>	<b>Total .....</b>	<b>435,005.99</b>

## City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts .....	\$237,697.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	426.80	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	19,012.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,437.50	Dividends unpaid .....	1,977.00
Due from approved reserve agents ..	8,060.03	Individual deposits .....	194,243.84
Due from other banks and bankers ..	32,246.47	United States deposits .....	
Real estate, furniture, and fixtures ..	19,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,205.77	Due to other national banks .....	16,468.51
Premiums paid .....	2,050.77	Due to State banks and bankers ..	14,457.74
Checks and other cash items .....	7,643.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,205.00		
Fractional currency .....	128.63		
Trade dollars .....			
Specie .....	8,188.00		
Legal-tender notes .....	6,744.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>388,659.62</b>	<b>Total .....</b>	<b>388,659.62</b>



## NEW YORK.

## Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$643, 781. 10	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	871. 97	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	31, 806. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	42, 000. 00
U. S. bonds on hand .....	2, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	93, 029. 50	Dividends unpaid .....	2, 135. 00
Due from approved reserve agents ..	18, 696. 34	Individual deposits .....	318, 813. 92
Due from other banks and bankers ..	36, 163. 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	28, 275. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 115. 57	Due to other national banks .....	47, 676. 01
Premiums paid .....	3, 863. 75	Due to State banks and bankers ..	.....
Checks and other cash items .....	9, 066. 65	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 211. 00		
Fractional currency .....	350. 00		
Trade dollars .....	.....		
Specie .....	23, 756. 84		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	922, 431. 63	Total .....	922, 431. 63

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Loans and discounts .....	\$421, 774. 22	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 758. 39	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	33, 101. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29, 720. 00	Dividends unpaid .....	1, 550. 50
Due from approved reserve agents ..	90, 163. 64	Individual deposits .....	319, 127. 43
Due from other banks and bankers ..	22, 973. 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 495. 54	Due to other national banks .....	13, 604. 61
Premiums paid .....	.....	Due to State banks and bankers ..	3, 393. 32
Checks and other cash items .....	4, 173. 22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 478. 00		
Fractional currency .....	346. 08		
Trade dollars .....	.....		
Specie .....	25, 144. 50		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	680, 277. 22	Total .....	680, 277. 22

## Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Loans and discounts .....	\$714, 210. 81	Capital stock paid in .....	\$175, 000. 00
Overdrafts .....	1, 597. 61	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation ..	141, 000. 00	Other undivided profits .....	28, 485. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	125, 300. 00
U. S. bonds on hand .....	10, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3, 250. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	219, 559. 46	Individual deposits .....	693, 960. 30
Due from other banks and bankers ..	131, 287. 01	United States deposits .....	.....
Real estate, furniture, and fixtures ..	32, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	7, 818. 18	Due to other national banks .....	175, 036. 33
Premiums paid .....	.....	Due to State banks and bankers ..	22, 855. 95
Checks and other cash items .....	3, 080. 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	15, 634. 00		
Fractional currency .....	175. 76		
Trade dollars .....	.....		
Specie .....	27, 500. 20		
Legal-tender notes .....	32, 180. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	6, 345. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 345, 638. 26	Total .....	1, 345, 638. 26



## NEW YORK.

## Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President*.

No. 1306.

GEORGE CORNWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$312, 925. 52	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	730. 92	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	19, 153. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 979. 76	Dividends unpaid .....	
Due from approved reserve agents ..	110, 814. 73	Individual deposits .....	274, 688. 57
Due from other banks and bankers ..	44, 565. 60	United States deposits .....	
Real estate, furniture, and fixtures ..	27, 992. 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 967. 39	Due to other national banks .....	81, 189. 42
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	8, 701. 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 391. 00		
Fractional currency .....	21. 00		
Trade dollars .....			
Specie .....	12, 046. 42		
Legal-tender notes .....	1, 457. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>608, 781. 48</b>	<b>Total .....</b>	<b>608, 781. 48</b>

## Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President*.

No. 1496.

LOUIS J. CLARK, *Cashier*.

Loans and discounts .....	\$64, 939. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	203. 32	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 209. 42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 643. 00	Dividends unpaid .....	
Due from approved reserve agents ..	43, 130. 16	Individual deposits .....	102, 761. 72
Due from other banks and bankers ..	82. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 112. 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 266. 64	Due to other national banks .....	
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	9, 931. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 000. 00		
Fractional currency .....	6. 52		
Trade dollars .....			
Specie .....	6, 577. 50		
Legal-tender notes .....	1, 265. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>176, 221. 14</b>	<b>Total .....</b>	<b>176, 221. 14</b>

## First National Bank, Red Hook.

R. L. MASSONNEAU, *President*.

No. 752.

JOHN S. CROUSE, *Cashier*.

Loans and discounts .....	\$92, 624. 02	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	394. 85	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	142, 500. 00	Other undivided profits .....	27, 759. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	127, 000. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	141, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	27, 021. 69	Individual deposits .....	90, 128. 65
Due from other banks and bankers ..	303. 92	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	73. 42	Due to other national banks .....	13, 200. 29
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 543. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 517. 00		
Fractional currency .....	60. 43		
Trade dollars .....			
Specie .....	13, 637. 20		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 412. 50		
Due from U. S. Treasurer .....	. 20		
<b>Total .....</b>	<b>438, 088. 30</b>	<b>Total .....</b>	<b>438, 088. 30</b>



## NEW YORK.

## First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148, 294. 57	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....		Surplus fund .....	23, 400. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	5, 416. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29, 881. 25	Dividends unpaid .....	663. 00
Due from approved reserve agents.	12, 100. 26	Individual deposits .....	72, 436. 88
Due from other banks and bankers.	208. 70	United States deposits .....	
Real estate, furniture, and fixtures.	9, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 372. 60	Due to other national banks .....	2, 775. 39
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 094. 00		
Fractional currency .....	178. 13		
Trade dollars .....			
Specie .....	2, 062. 75		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	319, 692. 26	Total .....	319, 692. 26

## First National Bank, Richburgh.

HIRAM DIMMICK, *President.*

No. 2553.

J. S. ROWLEY, *Cashier.*

Loans and discounts .....	\$51, 182. 47	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	5, 130. 17
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	4, 054. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	8, 595. 40	Individual deposits .....	21, 284. 55
Due from other banks and bankers.	117. 40	United States deposits .....	
Real estate, furniture, and fixtures	10, 617. 57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 531. 60	Due to other national banks .....	
Premiums paid .....	3, 109. 38	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25. 00		
Fractional currency .....	26. 00		
Trade dollars .....			
Specie .....	3, 172. 00		
Legal-tender notes .....	280. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer .....			
Total .....	91, 719. 32	Total .....	91, 719. 32

## First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts .....	\$222, 149. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	560. 28	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits .....	6, 038. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	8, 400. 00	Dividends unpaid .....	540. 00
Due from approved reserve agents.	25, 498. 19	Individual deposits .....	168, 705. 36
Due from other banks and bankers.	840. 97	United States deposits .....	
Real estate, furniture, and fixtures.	14, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 106. 21	Due to other national banks .....	218. 28
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	379. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	181. 24		
Trade dollars .....			
Specie .....	4, 000. 00		
Legal-tender notes .....	12, 036. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer .....			
Total .....	322, 502. 04	Total .....	322, 502. 04



## NEW YORK.

## Commercial National Bank, Rochester.

H. F. ATKINSON, *President.*

No. 2383.

H. F. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$785, 134. 91	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 145. 53	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	43, 138. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	64, 899. 07	Individual deposits .....	633, 280. 55
Due from other banks and bankers .....	100, 090. 79	United States deposits .....	.....
Real estate, furniture, and fixtures .....	44, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	6, 641. 01	Due to other national banks .....	85, 754. 71
Premiums paid .....	4, 437. 50	Due to State banks and bankers .....	2, 120. 32
Checks and other cash items .....	19, 567. 94	Notes and bills re-discounted .....	28, 200. 00
Exchanges for clearing-house .....	.....	Bills payable .....	50, 000. 00
Bills of other banks .....	5, 252. 00		
Fractional currency .....	82. 71		
Trade dollars .....	.....		
Specie .....	24, 690. 00		
Legal-tender notes .....	29, 303. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 137, 494. 46</b>	<b>Total .....</b>	<b>1, 137, 494. 46</b>

## Flour City National Bank, Rochester.

H. B. HATHAWAY, *President.*

No. 1362.

WILLIAM AUG. WATERS, *Cashier.*

Loans and discounts .....	\$1, 832, 682. 31	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 050. 34	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 887. 11
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	157, 262. 86	Individual deposits .....	1, 263, 414. 71
Due from other banks and bankers .....	142, 465. 14	United States deposits .....	76, 864. 75
Real estate, furniture, and fixtures .....	74, 172. 00	Deposits of U.S. disbursing officers .....	23, 683. 75
Current expenses and taxes paid .....	.....	Due to other national banks .....	482, 125. 43
Premiums paid .....	.....	Due to State banks and bankers .....	34, 401. 10
Checks and other cash items .....	21, 416. 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	16, 267. 00		
Fractional currency .....	1, 345. 49		
Trade dollars .....	.....		
Specie .....	79, 514. 78		
Legal-tender notes .....	31, 950. 00		
U. S. certificates of deposit .....	30, 000. 00		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 543, 376. 85</b>	<b>Total .....</b>	<b>2, 543, 376. 85</b>

## Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts .....	\$1, 963, 013. 19	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 350. 00	Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	94, 865. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	155. 00
Due from approved reserve agents .....	298, 233. 42	Individual deposits .....	1, 733, 948. 45
Due from other banks and bankers .....	118, 650. 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4, 200. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	57, 760. 07
Premiums paid .....	.....	Due to State banks and bankers .....	7, 836. 59
Checks and other cash items .....	50, 450. 27	Notes and bills re-discounted .....	71, 000. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	13, 210. 00		
Fractional currency .....	1, 248. 81		
Trade dollars .....	.....		
Specie .....	81, 840. 00		
Legal-tender notes .....	26, 120. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 610, 565. 69</b>	<b>Total .....</b>	<b>2, 610, 565. 69</b>



## NEW YORK.

## First National Bank, Rome.

F. H. THOMAS, *President.*

No. 1414.

NEWELL F. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,512.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,029.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	9,614.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	33.33
Due from approved reserve agents .....	47,898.92	Individual deposits .....	140,282.14
Due from other banks and bankers .....	180.00	United States deposits .....	
Real estate, furniture, and fixtures .....	7,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,014.10	Due to other national banks .....	3,922.08
Premiums paid .....		Due to State banks and bankers ..	2,550.52
Checks and other cash items .....	7,440.07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255.00		
Fractional currency .....	114.90		
Trade dollars .....			
Specie .....	3,045.00		
Legal-tender notes .....	7,313.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....			
Total .....	330,402.07	Total .....	330,402.07

## Central National Bank, Rome.

JIM. STEVENS, *President.*

No. 1376.

CHARLES S. GRIFFIN, *Cashier.*

Loans and discounts .....	\$340,216.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	661.57	Surplus fund .....	20,004.00
U. S. bonds to secure circulation .....	25,050.00	Other undivided profits .....	24,663.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,837.02	Dividends unpaid .....	67.20
Due from approved reserve agents .....	37,574.68	Individual deposits .....	309,136.80
Due from other banks and bankers .....	1,331.48	United States deposits .....	
Real estate, furniture, and fixtures .....	18,894.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,686.48	Due to other national banks .....	837.22
Premiums paid .....	1,448.68	Due to State banks and bankers ..	193.06
Checks and other cash items .....	14,627.18	Notes and bills re-discounted .....	10,611.26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	526.00		
Fractional currency .....	162.00		
Trade dollars .....			
Specie .....	7,421.50		
Legal-tender notes .....	14,471.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	488,033.29	Total .....	488,033.29

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAMUEL WARDWELL, *Cashier.*

Loans and discounts .....	\$278,601.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	221.25	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	24,559.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,000.00	Dividends unpaid .....	352.00
Due from approved reserve agents .....	27,012.44	Individual deposits .....	239,234.60
Due from other banks and bankers .....	8,161.23	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,538.98	Due to other national banks .....	12,600.93
Premiums paid .....	662.50	Due to State banks and bankers ..	1,582.00
Checks and other cash items .....	20,299.28	Notes and bills re-discounted .....	17,276.89
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,785.00		
Fractional currency .....	63.36		
Trade dollars .....			
Specie .....	19,510.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	460,606.20	Total .....	460,606.20



## NEW YORK.

## Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$468, 011. 36	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	941. 13	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	140, 000. 00	Other undivided profits .....	104, 205. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	124, 880. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 075. 00	Dividends unpaid .....	42. 00
Due from approved reserve agents .....	57, 553. 25	Individual deposits .....	284, 991. 17
Due from other banks and bankers .....	5, 102. 37	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	980. 13	Due to other national banks .....	11, 436. 18
Premiums paid .....		Due to State banks and bankers .....	7, 439. 61
Checks and other cash items .....	12, 549. 24	Notes and bills re-discounted .....	16, 576. 88
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 246. 00		
Fractional currency .....	116. 10		
Trade dollars .....			
Specie .....	12, 292. 75		
Legal-tender notes .....	13, 904. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6, 300. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>729, 571. 33</b>	<b>Total .....</b>	<b>729, 571. 33</b>

## First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Loans and discounts .....	\$107, 006. 59	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	777. 74	Surplus fund .....	3, 600. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	2, 914. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 400. 00	Dividends unpaid .....	93. 00
Due from approved reserve agents .....	13, 210. 72	Individual deposits .....	95, 330. 83
Due from other banks and bankers .....	244. 34	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	721. 93	Due to other national banks .....	2, 242. 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	555. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530. 00		
Fractional currency .....	5. 43		
Trade dollars .....			
Specie .....	6, 299. 75		
Legal-tender notes .....	6, 179. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>199, 181. 39</b>	<b>Total .....</b>	<b>199, 181. 39</b>

## First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts .....	\$169, 504. 15	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 128. 90	Surplus fund .....	17, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 942. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 670. 05	Dividends unpaid .....	
Due from approved reserve agents .....	8, 764. 65	Individual deposits .....	157, 441. 53
Due from other banks and bankers .....	4, 761. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 324. 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 054. 23	Due to other national banks .....	929. 39
Premiums paid .....	3, 750. 00	Due to State banks and bankers .....	71. 65
Checks and other cash items .....	744. 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 902. 00		
Fractional currency .....	20. 93		
Trade dollars .....			
Specie .....	11, 519. 50		
Legal-tender notes .....	7, 490. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>276, 884. 72</b>	<b>Total .....</b>	<b>276, 884. 72</b>



## NEW YORK.

## Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,690.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	174.92	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	15,000.00*	Other undivided profits .....	2,291.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,445.50	Individual deposits .....	149,421.08
Due from other banks and bankers .....	6,670.72	United States deposits .....	
Real estate, furniture, and fixtures .....	7,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	525.41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	14.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	106.00		
Fractional currency .....	32.91		
Trade dollars .....			
Specie .....	16,102.00		
Legal-tender notes .....	9,575.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,212.44</b>	<b>Total .....</b>	<b>235,212.44</b>

## First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOMAS E. KENYON, *Cashier.*

Loans and discounts .....	\$257,826.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	812.96	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,275.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,938.61	Dividends unpaid .....	198.00
Due from approved reserve agents .....	22,464.82	Individual deposits .....	218,368.20
Due from other banks and bankers .....	2,359.43	United States deposits .....	
Real estate, furniture, and fixtures .....	4,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,048.07	Due to other national banks .....	15,266.22
Premiums paid .....	11,875.00	Due to State banks and bankers ..	
Checks and other cash items .....	705.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	1,094.75
Bills of other banks .....	130.00		
Fractional currency .....	42.55		
Trade dollars .....			
Specie .....	2,916.20		
Legal-tender notes .....	11,533.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>397,202.94</b>	<b>Total .....</b>	<b>397,202.94</b>

## People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts .....	\$80,976.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	192.56	Surplus fund .....	1,800.00
U. S. bonds to secure circulation .....	18,000.00	Other undivided profits .....	2,338.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	24.00
Due from approved reserve agents .....	10,086.47	Individual deposits .....	60,776.16
Due from other banks and bankers .....	2,337.49	United States deposits .....	
Real estate, furniture, and fixtures .....	6,337.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	664.10	Due to other national banks .....	5,326.05
Premiums paid .....	3,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	45.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,010.00		
Fractional currency .....	29.16		
Trade dollars .....			
Specie .....	2,800.35		
Legal-tender notes .....	9,976.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	810.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>136,464.75</b>	<b>Total .....</b>	<b>136,464.75</b>



## NEW YORK.

## National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,764.85	Capital stock paid in	\$50,000.00
Overdrafts	151.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	15,041.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,088.90	Dividends unpaid	
Due from approved reserve agents	47,432.41	Individual deposits	437,207.96
Due from other banks and bankers	3,743.90	United States deposits	
Real estate, furniture, and fixtures	5,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	918.42	Due to other national banks	8,525.02
Premiums paid	4,605.00	Due to State banks and bankers	
Checks and other cash items	59.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	389.00		
Fractional currency	109.42		
Trade dollars			
Specie	4,348.55		
Legal-tender notes	5,550.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
<b>Total</b>	<b>532,024.45</b>	<b>Total</b>	<b>532,024.45</b>

## People's National Bank, Sandy Hill.

U. G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts	\$178,614.54	Capital stock paid in	\$50,000.00
Overdrafts	28.56	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,568.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,366.68	Individual deposits	154,109.96
Due from other banks and bankers	4,291.64	United States deposits	
Real estate, furniture, and fixtures	12,276.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	955.51	Due to other national banks	3,862.94
Premiums paid	2,460.93	Due to State banks and bankers	1,526.73
Checks and other cash items	114.82	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	880.00		
Fractional currency	20.71		
Trade dollars			
Specie	6,867.05		
Legal-tender notes	4,879.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
<b>Total</b>	<b>238,818.38</b>	<b>Total</b>	<b>238,818.38</b>

## First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WILLIAM HAY BOCKES, *Cashier.*

Loans and discounts	\$1,120,246.27	Capital stock paid in	\$100,000.00
Overdrafts	1,081.23	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	27,796.76
U. S. bonds to secure deposits		National-bank notes outstanding	89,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,200.00	Dividends unpaid	
Due from approved reserve agents	113,783.49	Individual deposits	1,109,126.51
Due from other banks and bankers	13,491.33	United States deposits	
Real estate, furniture, and fixtures	31,602.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	46,447.03
Premiums paid		Due to State banks and bankers	1,435.34
Checks and other cash items	5,248.25	Notes and bills re-discounted	26,688.34
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,185.00		
Fractional currency	236.97		
Trade dollars			
Specie	61,564.90		
Legal-tender notes	23,324.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>1,491,463.98</b>	<b>Total</b>	<b>1,491,463.98</b>



## NEW YORK.

## Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2615.

LESTER A. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,217.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	44.12	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,613.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	540.82	Dividends unpaid .....	180.00
Due from approved reserve agents ..	19,043.69	Individual deposits .....	148,897.35
Due from other banks and bankers ..	169.37	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,124.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,411.08	Due to other national banks .....	7,062.75
Premiums paid .....	8,908.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	5,221.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,562.00		
Fractional currency .....	284.25		
Trade dollars .....	.....		
Specie .....	12,597.20		
Legal-tender notes .....	7,661.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	218.80		
<b>Total .....</b>	<b>321,753.63</b>	<b>Total .....</b>	<b>321,753.63</b>

## First National Bank, Saugerties.

R. A. SNYDER, *President.*

No. 1040.

P. M. GILLESPIE, *Cashier.*

Loans and discounts .....	\$300,520.87	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,615.38	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	10,469.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,785.29	Dividends unpaid .....	1,692.55
Due from approved reserve agents ..	9,516.29	Individual deposits .....	121,694.15
Due from other banks and bankers ..	1,501.28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	927.00	Due to other national banks .....	6,145.75
Premiums paid .....	3,282.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	3,652.94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,311.00		
Fractional currency .....	26.64		
Trade dollars .....	.....		
Specie .....	13,163.50		
Legal-tender notes .....	3,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>465,002.19</b>	<b>Total .....</b>	<b>465,002.19</b>

## Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President.*

No. 1208.

THOMAS B. KEENEY, *Cashier.*

Loans and discounts .....	\$179,962.23	Capital stock paid in .....	\$125,000.00
Overdrafts .....	5,002.03	Surplus fund .....	21,200.00
U. S. bonds to secure circulation .....	121,000.00	Other undivided profits .....	9,032.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	108,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,750.00	Dividends unpaid .....	1,606.75
Due from approved reserve agents ..	3,087.32	Individual deposits .....	90,097.31
Due from other banks and bankers ..	2,392.02	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,600.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	540.49	Due to other national banks .....	3,055.35
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	5,495.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,510.00		
Fractional currency .....	32.50		
Trade dollars .....	.....		
Specie .....	12,274.59		
Legal-tender notes .....	610.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	5,435.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>358,691.92</b>	<b>Total .....</b>	<b>358,691.92</b>



## NEW YORK.

## Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$316,346.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,955.42	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	66,155.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	85,950.00
U. S. bonds on hand .....	100,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,767.42	Dividends unpaid .....	1,734.39
Due from approved reserve agents ..	263,698.96	Individual deposits .....	645,045.64
Due from other banks and bankers ..	123.26	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	2,076.25
Premiums paid .....	15,075.00	Due to State banks and bankers ..	715.33
Checks and other cash items .....	982.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	24,340.00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	36,387.75		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>921,677.32</b>	<b>Total .....</b>	<b>921,677.32</b>

## National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

JOHN H. DE RIDDER, *Cashier.*

Loans and discounts .....	\$168,027.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	44.30	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	7,113.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	7,950.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,800.57	Dividends unpaid .....	12.50
Due from approved reserve agents ..	2,207.76	Individual deposits .....	111,672.09
Real estate, furniture, and fixtures ..	1,000.00	United States deposits .....	.....
Current expenses and taxes paid .....	1,072.08	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks .....	3,619.60
Checks and other cash items .....	520.60	Due to State banks and bankers ..	142.90
Exchanges for clearing-house .....	.....	Notes and bills re-discounted .....	7,500.00
Bills of other banks .....	834.00	Bills payable .....	.....
Fractional currency .....	158.36		
Trade dollars .....	.....		
Specie .....	6,095.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	350.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>250,060.62</b>	<b>Total .....</b>	<b>250,060.62</b>

## Exchange National Bank, Seneca Falls.

H. CHAMBERLAIN, *President.*

No. 3329.

N. H. BECKER, *Cashier.*

Loans and discounts .....	\$411,428.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	691.01	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	8,700.12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	64,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	42,344.98	Dividends unpaid .....	.....
Due from approved reserve agents ..	3,313.37	Individual deposits .....	372,003.33
Real estate, furniture, and fixtures ..	15,000.00	United States deposits .....	.....
Current expenses and taxes paid .....	.....	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	5,000.00	Due to other national banks .....	2,001.03
Checks and other cash items .....	376.58	Due to State banks and bankers ..	38,665.07
Exchanges for clearing-house .....	.....	Notes and bills re-discounted .....	.....
Bills of other banks .....	440.00	Bills payable .....	.....
Fractional currency .....	85.05		
Trade dollars .....	.....		
Specie .....	14,690.00		
Legal-tender notes .....	9,865.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	10.00		
<b>Total .....</b>	<b>593,869.55</b>	<b>Total .....</b>	<b>593,869.55</b>



## NEW YORK.

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122, 806. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	385. 62	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation....	100, 000. 00	Other undivided profits.....	51, 233. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	135, 100. 00	Dividends unpaid.....	
Due from approved reserve agents.	42, 586. 69	Individual deposits .....	147, 154. 79
Due from other banks and bankers.	1, 160. 04	United States deposits.....	
Real estate, furniture, and fixtures..	11, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	1, 230. 23	Due to other national banks .....	406. 45
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	24. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3, 283. 00		
Fractional currency .....	46. 53		
Trade dollars .....			
Specie .....	6, 672. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....			
Total.....	437, 795. 04	Total.....	437, 795. 04

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts .....	\$391, 218. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	164. 05	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation....	25, 000. 00	Other undivided profits .....	28, 248. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17, 575. 00	Dividends unpaid .....	
Due from approved reserve agents.	64, 089. 91	Individual deposits .....	366, 954. 40
Due from other banks and bankers.	10, 153. 05	United States deposits .....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....		Due to other national banks .....	38, 337. 73
Premiums paid .....	7, 406. 25	Due to State banks and bankers ..	594. 26
Checks and other cash items.....	709. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6, 061. 00		
Fractional currency .....	479. 00		
Trade dollars .....			
Specie .....	12, 303. 00		
Legal-tender notes .....	30, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....			
Total.....	576, 635. 03	Total.....	576, 635. 03

## Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts .....	\$300, 816. 93	Capital stock paid in.....	\$165, 700. 00
Overdrafts .....	491. 93	Surplus fund .....	48, 000. 00
U. S. bonds to secure circulation....	166, 700. 00	Other undivided profits .....	26, 063. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	149, 910. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	42, 300. 00	Dividends unpaid .....	
Due from approved reserve agents.	45, 564. 44	Individual deposits .....	212, 675. 42
Due from other banks and bankers.	922. 80	United States deposits .....	
Real estate, furniture, and fixtures.	9, 400. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	1, 470. 56	Due to other national banks .....	3, 115. 17
Premiums paid .....	15, 000. 00	Due to State banks and bankers ..	
Checks and other cash items.....	451. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1, 246. 00		
Fractional currency .....	75. 34		
Trade dollars .....			
Specie .....	6, 524. 90		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	7, 500. 00		
Due from U. S. Treasurer .....			
Total.....	606, 463. 99	Total.....	606, 463. 99



## NEW YORK.

## First National Bank, Springville.

WILLIAM O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,918.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11.71	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	6,803.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,940.49	Individual deposits .....	176,709.88
Due from other banks and bankers .....	8,807.59	United States deposits .....	
Real estate, furniture, and fixtures .....	14,104.14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10,116.41
Premiums paid .....	5,197.00	Due to State banks and bankers .....	28,006.43
Checks and other cash items .....	1,528.53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	183.00		
Fractional currency .....	7.58		
Trade dollars .....			
Specie .....	7,024.50		
Legal-tender notes .....	4,963.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>313,636.17</b>	<b>Total .....</b>	<b>313,636.17</b>

## National Bank, Stamford.

MEANDER FREDENBURG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

Loans and discounts .....	\$127,259.13	Capital stock paid in .....	\$75,000.00
Overdrafts .....	807.40	Surplus fund .....	5,278.75
U. S. bonds to secure circulation .....	45,000.00	Other undivided profits .....	3,120.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	711.00
Due from approved reserve agents .....	295.19	Individual deposits .....	68,726.47
Due from other banks and bankers .....	166.89	United States deposits .....	
Real estate, furniture, and fixtures .....	5,346.78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,387.29	Due to other national banks .....	990.47
Premiums paid .....	7,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	568.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,500.00
Bills of other banks .....	380.00		
Fractional currency .....	40.21		
Trade dollars .....			
Specie .....	4,765.75		
Legal-tender notes .....	1,775.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,025.00		
Due from U. S. Treasurer .....	10.00		
<b>Total .....</b>	<b>196,827.63</b>	<b>Total .....</b>	<b>196,827.63</b>

## First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts .....	\$1,066,849.10	Capital stock paid in .....	\$250,000.00
Overdrafts .....	264.87	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	48,415.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	221,766.08	Individual deposits .....	994,607.85
Due from other banks and bankers .....	66,896.43	United States deposits .....	
Real estate, furniture, and fixtures .....	3,662.50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,696.78	Due to other national banks .....	30,063.17
Premiums paid .....	6,000.00	Due to State banks and bankers .....	6,024.15
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24,925.60	Bills payable .....	
Bills of other banks .....	10,565.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	51,233.98		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,524,110.34</b>	<b>Total .....</b>	<b>1,524,110.34</b>



## NEW YORK.

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$629,395.81	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	275,000.00	Other undivided profits .....	86,500.36
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	245,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	44,127.43	Individual deposits .....	411,139.34
Due from other banks and bankers .....	9,504.48	United States deposits .....	71,245.68
Real estate, furniture, and fixtures .....	90,371.17	Deposits of U.S. disbursing officers .....	19,559.92
Current expenses and taxes paid .....	6,096.97	Due to other national banks .....	12,726.24
Premiums paid .....	40,772.27	Due to State banks and bankers .....	63,000.00
Checks and other cash items .....	2,038.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2,697.76	Bills payable .....	
Bills of other banks .....	3,730.00		
Fractional currency .....	370.50		
Trade dollars .....			
Specie .....	24,541.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	12,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,270,021.54</b>	<b>Total .....</b>	<b>1,270,021.54</b>

## Merchants' National Bank, Syracuse.

GEORGE N. KENNEDY, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Loans and discounts .....	\$612,931.00	Capital stock paid in .....	\$180,000.00
Overdrafts .....	1,633.07	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	121,139.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	133,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,342.00	Dividends unpaid .....	
Due from approved reserve agents .....	54,333.07	Individual deposits .....	430,895.28
Due from other banks and bankers .....	42,421.02	United States deposits .....	
Real estate, furniture, and fixtures .....	3,163.99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,927.78	Due to other national banks .....	15,984.42
Premiums paid .....		Due to State banks and bankers .....	1,688.65
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10,311.73	Bills payable .....	
Bills of other banks .....	12,491.00		
Fractional currency .....	8.39		
Trade dollars .....			
Specie .....	24,295.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>933,608.05</b>	<b>Total .....</b>	<b>933,608.05</b>

## Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts .....	\$548,650.74	Capital stock paid in .....	\$200,000.00
Overdrafts .....	611.72	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	32,975.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	62,616.68	Individual deposits .....	433,434.83
Due from other banks and bankers .....	21,011.86	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,215.55	Due to other national banks .....	1,437.65
Premiums paid .....	13,000.00	Due to State banks and bankers .....	543.13
Checks and other cash items .....	186.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9,894.90	Bills payable .....	
Bills of other banks .....	5,768.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	18,302.20		
Legal-tender notes .....	12,883.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>753,391.32</b>	<b>Total .....</b>	<b>753,391.32</b>



## NEW YORK.

## Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WILLIAM D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344, 639. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	18, 956. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	108. 00
Due from approved reserve agents ..	102, 998. 45	Individual deposits .....	370, 543. 22
Due from other banks and bankers ..	70, 699. 84	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 089. 61	Due to other national banks .....	50, 786. 11
Premiums paid .....	3, 600. 00	Due to State banks and bankers ..	2, 931. 30
Checks and other cash items .....	533. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 100. 00		
Fractional currency .....	139. 49		
Trade dollars .....			
Specie .....	1, 550. 00		
Legal-tender notes .....	20, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>572, 825. 54</b>	<b>Total .....</b>	<b>572, 825. 54</b>

## Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

ASA. W. WICKES, *Cashier.*

Loans and discounts .....	\$676, 963. 63	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 568. 00	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	21, 508. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 080. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 710. 00	Dividends unpaid .....	244. 67
Due from approved reserve agents ..	96, 696. 52	Individual deposits .....	638, 712. 54
Due from other banks and bankers ..	21, 486. 05	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 926. 00	Due to other national banks .....	13, 432. 00
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	65. 26
Checks and other cash items .....	21, 732. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 187. 00		
Fractional currency .....	21. 06		
Trade dollars .....			
Specie .....	43, 450. 00		
Legal-tender notes .....	6, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	302. 04		
<b>Total .....</b>	<b>958, 043. 24</b>	<b>Total .....</b>	<b>958, 043. 24</b>

## Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts .....	\$1, 255, 931. 26	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	7, 112. 73	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 789. 59
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 863. 92	Dividends unpaid .....	
Due from approved reserve agents ..	203, 761. 59	Individual deposits .....	1, 503, 269. 17
Due from other banks and bankers ..	39, 196. 99	United States deposits .....	177, 332. 28
Real estate, furniture, and fixtures ..	48, 209. 99	Deposits of U.S. disbursing officers ..	2, 038. 57
Current expenses and taxes paid .....	35. 00	Due to other national banks .....	66, 272. 50
Premiums paid .....	18, 400. 55	Due to State banks and bankers ..	631. 01
Checks and other cash items .....	6, 642. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 924. 00		
Fractional currency .....	64. 20		
Trade dollars .....			
Specie .....	63, 356. 41		
Legal-tender notes .....	20, 584. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 001, 333. 12</b>	<b>Total .....</b>	<b>2, 001, 333. 12</b>



## NEW YORK.

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

GEORGE H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 214, 760. 31	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	149. 26	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	40, 260. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 247. 50	Dividends unpaid .....	120. 00
Due from approved reserve agents ..	84, 675. 41	Individual deposits .....	1, 007, 014. 74
Due from other banks and bankers ..	20, 039. 78	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 353. 37	Due to other national banks .....	61, 282. 37
Premiums paid .....	8, 772. 70	Due to State banks and bankers ..	
Checks and other cash items .....	16, 531. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 310. 00		
Fractional currency .....	37. 78		
Trade dollars .....			
Specie .....	67, 600. 00		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	1, 572, 977. 13	Total .....	1, 572, 977. 13

## National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Loans and discounts .....	\$635, 137. 46	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 690. 00	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	26, 756. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27, 685. 00	Dividends unpaid .....	
Due from approved reserve agents ..	191, 034. 23	Individual deposits .....	585, 417. 52
Due from other banks and bankers ..	36, 255. 03	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 908. 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 497. 38	Due to other national banks .....	140, 258. 59
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	28, 460. 24
Checks and other cash items .....	15, 979. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 056. 00		
Fractional currency .....	127. 84		
Trade dollars .....			
Specie .....	36, 117. 00		
Legal-tender notes .....	6, 155. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 043, 892. 53	Total .....	1, 043, 892. 53

## National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

JULIUS S. HAWLEY, *Cashier.*

Loans and discounts .....	\$1, 460, 715. 84	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 549. 00	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	30, 638. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	60, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	223, 577. 87	Dividends unpaid .....	
Due from approved reserve agents ..	193, 823. 21	Individual deposits .....	1, 675, 531. 81
Due from other banks and bankers ..	24, 700. 46	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 532. 75	Due to other national banks .....	17, 897. 42
Premiums paid .....	11, 031. 25	Due to State banks and bankers ..	10, 899. 20
Checks and other cash items .....	4, 255. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 330. 00		
Fractional currency .....	289. 71		
Trade dollars .....			
Specie .....	75, 062. 00		
Legal-tender notes .....	37, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 179, 967. 25	Total .....	2, 179, 967. 25



## NEW YORK.

## Troy City National Bank, Troy.

GEORGE A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$915, 429. 07	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	385. 86	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation.....	280, 000. 00	Other undivided profits.....	33, 628. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	236, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4, 052. 50	Dividends unpaid.....	352. 00
Due from approved reserve agents.....	241, 964. 16	Individual deposits.....	953, 854. 14
Due from other banks and bankers.....	62, 230. 99	United States deposits.....	
Real estate, furniture, and fixtures.....	20, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	5, 693. 03	Due to other national banks.....	106, 889. 31
Premiums paid.....	8, 500. 00	Due to State banks and bankers..	33, 200. 50
Checks and other cash items.....	15, 587. 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	114, 765. 00		
Fractional currency.....	74. 17		
Trade dollars.....			
Specie.....	92, 145. 00		
Legal-tender notes.....	10, 777. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	12, 600. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 784, 204. 62</b>	<b>Total.....</b>	<b>1, 784, 204. 62</b>

## Union National Bank, Troy.

LOUIS E. GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Loans and discounts.....	\$750, 213. 51	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	840. 16	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	11, 006. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8, 000. 00	Dividends unpaid.....	2. 50
Due from approved reserve agents.....	60, 853. 20	Individual deposits.....	476, 888. 07
Due from other banks and bankers.....	21, 498. 49	United States deposits.....	
Real estate, furniture, and fixtures.....	27, 295. 99	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	2, 583. 21	Due to other national banks.....	48, 290. 52
Premiums paid.....		Due to State banks and bankers..	56, 158. 13
Checks and other cash items.....	11, 688. 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 838. 00		
Fractional currency.....	518. 44		
Trade dollars.....			
Specie.....	11, 766. 95		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>997, 346. 17</b>	<b>Total.....</b>	<b>997, 346. 17</b>

## United National Bank, Troy.

J. W. FULLER, *President.*

No. 940.

JOHN H. NEHER, *Cashier.*

Loans and discounts.....	\$720, 857. 96	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	89. 91	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Other undivided profits.....	44, 072. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	178, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	111, 500. 00	Dividends unpaid.....	
Due from approved reserve agents.....	374, 409. 62	Individual deposits.....	959, 956. 16
Due from other banks and bankers.....	75, 029. 64	United States deposits.....	
Real estate, furniture, and fixtures.....	60, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	3, 820. 86	Due to other national banks.....	59, 509. 96
Premiums paid.....		Due to State banks and bankers..	22, 163. 93
Checks and other cash items.....	11, 144. 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19, 047. 00		
Fractional currency.....	252. 96		
Trade dollars.....			
Specie.....	63, 900. 00		
Legal-tender notes.....	5, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9, 000. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 654, 152. 84</b>	<b>Total.....</b>	<b>1, 654, 152. 84</b>



## NEW YORK.

## First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

A. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,667.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	408.63	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,068.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,031.01	Dividends unpaid .....	
Due from approved reserve agents ..	5,999.44	Individual deposits .....	29,937.92
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	262.82	Due to other national banks .....	320.61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	49.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	845.00		
Fractional currency .....	17.71		
Trade dollars .....			
Specie .....	3,420.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>114,826.95</b>	<b>Total .....</b>	<b>114,826.95</b>

## First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts .....	\$1,508,886.82	Capital stock paid in .....	\$600,000.00
Overdrafts .....	5,805.24	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	181,000.00	Other undivided profits .....	254,681.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	162,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500.00	Dividends unpaid .....	4,788.00
Due from approved reserve agents ..	134,908.33	Individual deposits .....	863,045.25
Due from other banks and bankers ..	41,370.34	United States deposits .....	
Real estate, furniture, and fixtures ..	41,767.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,506.09	Due to other national banks .....	34,735.30
Premiums paid .....		Due to State banks and bankers ..	11,284.86
Checks and other cash items .....	14,981.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,676.00		
Fractional currency .....	714.86		
Trade dollars .....			
Specie .....	82,283.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	8,145.00		
Due from U. S. Treasurer .....	890.00		
<b>Total .....</b>	<b>2,051,434.59</b>	<b>Total .....</b>	<b>2,051,434.59</b>

## Second National Bank, Utica.

WILLIAM M. WHITE, *President.*

No. 185.

DAVID A. AVERY, *Cashier.*

Loans and discounts .....	\$400,822.99	Capital stock paid in .....	\$300,000.00
Overdrafts .....	3.73	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	14,635.51
U. S. bonds to secure deposits .....	60,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,980.00	Dividends unpaid .....	10.00
Due from approved reserve agents ..	43,409.69	Individual deposits .....	183,139.06
Due from other banks and bankers ..	10,993.13	United States deposits .....	50,786.55
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	3,127.27
Current expenses and taxes paid .....	3,510.08	Due to other national banks .....	12,956.19
Premiums paid .....	9,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,684.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,717.00		
Fractional currency .....	50.60		
Trade dollars .....			
Specie .....	14,046.50		
Legal-tender notes .....	6,686.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>649,654.58</b>	<b>Total .....</b>	<b>649,654.58</b>



## NEW YORK.

## Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEORGE L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$830, 236. 21	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	2, 694. 49	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	230, 000. 00	Other undivided profits .....	116, 831. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	205, 170. 00
U. S. bonds on hand .....	1, 300. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	45, 484. 20	Dividends unpaid .....	716. 00
Due from approved reserve agents ..	148, 435. 99	Individual deposits .....	633, 785. 45
Due from other banks and bankers ..	89, 925. 51	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 260. 37	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 208. 14	Due to other national banks .....	22, 870. 56
Premiums paid .....	.....	Due to State banks and bankers ..	2, 659. 22
Checks and other cash items .....	8, 812. 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10, 805. 00		
Fractional currency .....	130. 00		
Trade dollars .....	.....		
Specie .....	88, 390. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	10, 350. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 482, 032. 48</b>	<b>Total .....</b>	<b>1, 482, 032. 48</b>

## Utica City National Bank, Utica.

CHARLES S. SYMONDS, *President.*

No. 1308.

M. C. BROWN, *Acting Cashier.*

Loans and discounts .....	\$736, 948. 50	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 990. 98	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	23, 666. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17, 520. 63	Dividends unpaid .....	419. 00
Due from approved reserve agents ..	49, 414. 23	Individual deposits .....	654, 849. 78
Due from other banks and bankers ..	22, 446. 85	United States deposits .....	.....
Real estate, furniture, and fixtures ..	34, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 424. 02	Due to other national banks .....	19, 100. 36
Premiums paid .....	3, 767. 93	Due to State banks and bankers ..	697. 02
Checks and other cash items .....	2, 313. 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9, 145. 00		
Fractional currency .....	32. 60		
Trade dollars .....	.....		
Specie .....	38, 489. 34		
Legal-tender notes .....	14, 039. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 038, 032. 78</b>	<b>Total .....</b>	<b>1, 038, 032. 78</b>

## National Bank, Vernon.

WARREN G. STRONG, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts .....	\$97, 430. 00	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	549. 76	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	10, 194. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 320. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51, 800. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	10, 800. 94	Individual deposits .....	59, 973. 19
Due from other banks and bankers ..	511. 25	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	727. 46	Due to other national banks .....	.....
Premiums paid .....	2, 750. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 223. 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	731. 00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	5, 563. 80		
Legal-tender notes .....	1, 480. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>279, 487. 83</b>	<b>Total .....</b>	<b>279, 487. 83</b>



## NEW YORK.

## Walden National Bank, Walden.

GEORGE W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,366.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	94.23	Surplus fund .....	4,253.43
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	707.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,495.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,105.48	Individual deposits .....	99,482.22
Due from other banks and bankers .....	159.30	United States deposits .....	
Real estate, furniture, and fixtures .....	4,250.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	227.36	Due to other national banks .....	3,819.02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	8,201.35
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300.00		
Fractional currency .....	28.99		
Trade dollars .....			
Specie .....	2,960.00		
Legal-tender notes .....	6,097.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>183,988.65</b>	<b>Total .....</b>	<b>183,988.65</b>

## Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President.*

No. 737.

L. H. HUMPHREY, *Cashier.*

Loans and discounts .....	\$194,252.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,043.05	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	7,707.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,663.70	Individual deposits .....	108,057.07
Due from other banks and bankers .....	4,108.52	United States deposits .....	
Real estate, furniture, and fixtures .....	13,700.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,885.75	Due to other national banks .....	609.65
Premiums paid .....	4,500.00	Due to State banks and bankers .....	1,805.04
Checks and other cash items .....	2,165.95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	1,085.00		
Fractional currency .....	5.80		
Trade dollars .....			
Specie .....	2,588.45		
Legal-tender notes .....	951.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,230.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,179.36</b>	<b>Total .....</b>	<b>343,179.36</b>

## First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President.*

No. 314.

CHARLES A. CRISSEY, *Cashier.*

Loans and discounts .....	\$150,872.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	701.20	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,979.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	130,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,243.93	Individual deposits .....	176,554.13
Due from other banks and bankers .....	421.90	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,256.45	Due to other national banks .....	10,903.50
Premiums paid .....	3,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	6,392.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,215.00		
Fractional currency .....	23.78		
Trade dollars .....			
Specie .....	30,106.45		
Legal-tender notes .....	2,278.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,936.80</b>	<b>Total .....</b>	<b>363,936.80</b>



## NEW YORK.

## First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

WILLIAM L. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,537.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	838.88	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,423.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	11,741.76	Individual deposits .....	89,979.40
Due from other banks and bankers ..	2,597.82	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,435.83	Due to other national banks .....	3,108.19
Premiums paid .....	7,156.25	Due to State banks and bankers ..	2,531.33
Checks and other cash items .....	229.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	18,000.00
Bills of other banks .....	345.00		
Fractional currency .....	149.58		
Trade dollars .....			
Specie .....	8,135.00		
Legal-tender notes .....	7,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263,542.47</b>	<b>Total .....</b>	<b>263,542.47</b>

## Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

SMITH T. WOOLWORTH, *Cashier.*

Loans and discounts .....	\$683,624.57	Capital stock paid in .....	\$148,800.00
Overdrafts .....	3,417.63	Surplus fund .....	37,200.00
U. S. bonds to secure circulation .....	89,000.00	Other undivided profits .....	94,548.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	79,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,250.00	Dividends unpaid .....	475.00
Due from approved reserve agents ..	61,740.20	Individual deposits .....	490,469.00
Due from other banks and bankers ..	12,748.41	United States deposits .....	
Real estate, furniture, and fixtures ..	6,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	36,515.03
Premiums paid .....		Due to State banks and bankers ..	13,612.05
Checks and other cash items .....	1,154.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,723.00		
Fractional currency .....	156.38		
Trade dollars .....	3.00		
Specie .....	19,697.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,005.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>900,719.19</b>	<b>Total .....</b>	<b>900,719.19</b>

## National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts .....	\$226,386.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,758.53	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	10,362.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,873.34	Individual deposits .....	192,803.57
Due from other banks and bankers ..	3,723.53	United States deposits .....	
Real estate, furniture, and fixtures ..	35,128.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,840.07	Due to other national banks .....	12,691.65
Premiums paid .....	2,436.33	Due to State banks and bankers ..	
Checks and other cash items .....	2,023.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,653.00		
Fractional currency .....	15.03		
Trade dollars .....			
Specie .....	11,800.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>322,733.12</b>	<b>Total .....</b>	<b>322,733.12</b>



## NEW YORK.

## National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,523.78	Capital stock paid in .....	\$147,440.00
Overdrafts .....	7,344.79	Surplus fund .....	36,860.00
U. S. bonds to secure circulation .....	105,000.00	Other undivided profits .....	20,532.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	94,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,200.00	Dividends unpaid .....	52.00
Due from approved reserve agents .....	22,197.34	Individual deposits .....	302,343.49
Due from other banks and bankers .....	6,456.57	United States deposits .....	
Real estate, furniture, and fixtures .....	22,968.10	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	17,715.43
Premiums paid .....	4,300.00	Due to State banks and bankers .....	843.84
Checks and other cash items .....	6,994.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,707.00		
Fractional currency .....	95.22		
Trade dollars .....			
Specie .....	22,305.25		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,195.00		
Due from U. S. Treasurer .....			
Total .....	620,287.15	Total .....	620,287.15

## Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts .....	\$434,962.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,484.96	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	35,320.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,300.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,696.38	Individual deposits .....	350,211.21
Due from other banks and bankers .....	7,150.82	United States deposits .....	
Real estate, furniture, and fixtures .....	11,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,154.91	Due to other national banks .....	37,819.88
Premiums paid .....	14,796.75	Due to State banks and bankers .....	1,610.41
Checks and other cash items .....	1,752.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	244.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	14,543.86		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375.00		
Due from U. S. Treasurer .....			
Total .....	612,461.79	Total .....	612,461.79

## National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts .....	\$326,169.78	Capital stock paid in .....	\$150,000.00
Overdrafts .....	280.60	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	24,207.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,750.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,736.61	Individual deposits .....	228,244.58
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	898.70	Due to other national banks .....	1,337.25
Premiums paid .....		Due to State banks and bankers .....	238.10
Checks and other cash items .....	5,242.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,471.00		
Fractional currency .....	17.39		
Trade dollars .....			
Specie .....	16,760.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,700.00		
Due from U. S. Treasurer .....			
Total .....	488,027.02	Total .....	488,027.02



## NEW YORK.

## First National Bank, Watkins.

JOHN KNIGHT, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,683.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,365.00	Surplus fund .....	2,100.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,040.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	150.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,829.44	Dividends unpaid .....	
Due from approved reserve agents ..	4,532.98	Individual deposits .....	74,155.47
Due from other banks and bankers ..	1,625.00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,041.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,129.01	Due to other national banks .....	1,027.07
Premiums paid .....	440.73	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	5,431.52
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,075.00		
Fractional currency .....	61.42		
Trade dollars .....			
Specie .....	10,758.20		
Legal-tender notes .....	1,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>146,004.15</b>	<b>Total .....</b>	<b>146,004.15</b>

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Loans and discounts .....	\$178,372.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,851.13	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,726.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	10,900.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,974.12	Dividends unpaid .....	
Due from approved reserve agents ..	9,364.60	Individual deposits .....	176,305.15
Real estate, furniture, and fixtures ..	8,000.00	United States deposits .....	
Current expenses and taxes paid ..	1,741.97	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	2,316.92
Checks and other cash items .....	933.75	Due to State banks and bankers ..	2,974.59
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	1,560.00	Bills payable .....	
Fractional currency .....	145.12		
Trade dollars .....	2.00		
Specie .....	1,287.50		
Legal-tender notes .....	7,378.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>255,573.40</b>	<b>Total .....</b>	<b>255,573.40</b>

## First National Bank, Wellsville.

EDWARD I. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts .....	\$280,815.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	672.10	Surplus fund .....	11,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	4,919.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,109.20	Dividends unpaid .....	
Due from approved reserve agents ..	7,272.77	Individual deposits .....	234,121.74
Due from other banks and bankers ..	13,475.00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,543.56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,037.50	Due to other national banks .....	1,544.31
Premiums paid .....	1,399.94	Due to State banks and bankers ..	497.98
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	380.00		
Fractional currency .....	4.41		
Trade dollars .....			
Specie .....	21,803.38		
Legal-tender notes .....	1,946.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>374,583.94</b>	<b>Total .....</b>	<b>374,583.94</b>



## NEW YORK.

## National Bank, Westfield,

EDWARD A. SKINNER, *President.*

No. 3166.

JOHN A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,223.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,758.75	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	4,308.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....	1,800.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,300.00	Dividends unpaid .....	
Due from approved reserve agents.	44,770.93	Individual deposits .....	264,833.97
Due from other banks and bankers.	37,464.69	United States deposits .....	
Real estate, furniture, and fixtures.	11,645.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,747.77	Due to other national banks .....	2,240.28
Premiums paid .....	6,412.50	Due to State banks and bankers ..	119.30
Checks and other cash items .....	487.70	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,735.00		
Fractional currency .....	176.45		
Trade dollars .....	3.00		
Specie .....	14,825.10		
Legal-tender notes .....	3,802.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>359,502.47</b>	<b>Total .....</b>	<b>359,502.47</b>

## National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Loans and discounts .....	\$361,155.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	264.46	Surplus fund .....	28,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	7,588.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	17,575.00	Dividends unpaid .....	
Due from approved reserve agents.	32,661.88	Individual deposits .....	343,940.73
Due from other banks and bankers.	3,336.04	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks .....	3,290.16
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,094.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,421.00		
Fractional currency .....	36.82		
Trade dollars .....			
Specie .....	15,575.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	450.00		
<b>Total .....</b>	<b>527,819.26</b>	<b>Total .....</b>	<b>527,819.26</b>

## First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts .....	\$215,421.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	597.47	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	29,403.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	166.40
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	21,628.58	Individual deposits .....	115,225.84
Due from other banks and bankers.	353.06	United States deposits .....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,144.84	Due to other national banks .....	771.08
Premiums paid .....		Due to State banks and bankers ..	1,567.48
Checks and other cash items .....	835.33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,085.90		
Fractional currency .....	174.50		
Trade dollars .....			
Specie .....	7,294.20		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>362,134.02</b>	<b>Total .....</b>	<b>362,134.02</b>



## NEW YORK.

## Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381, 443. 25	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	366. 69	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	43, 251. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24, 890. 89	Individual deposits .....	286, 181. 44
Due from other banks and bankers ..	11, 929. 85	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 174. 00		
Fractional currency .....	100. 38		
Trade dollars .....			
Specie .....	5, 902. 90		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>471, 932. 96</b>	<b>Total .....</b>	<b>471, 932. 96</b>

## Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts .....	\$270, 401. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 920. 29	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	49, 072. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 340. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	9, 093. 00
Other stocks, bonds, and mortgages ..	20, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	24, 010. 05	Individual deposits .....	174, 753. 45
Due from other banks and bankers ..	912. 12	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4, 745. 86
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 973. 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 500. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2, 187. 21		
Legal-tender notes .....	11, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>447, 004. 65</b>	<b>Total .....</b>	<b>447, 004. 65</b>

## First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts .....	\$600, 958. 97	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	521. 75	Surplus fund .....	37, 500. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	20, 051. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88, 415. 00
U. S. bonds on hand .....	600. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 800. 00	Dividends unpaid .....	160. 50
Due from approved reserve agents ..	192, 227. 94	Individual deposits .....	614, 967. 04
Due from other banks and bankers ..	36, 442. 51	United States deposits .....	
Real estate, furniture, and fixtures ..	37, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 040. 66	Due to other national banks .....	81, 096. 57
Premiums paid .....		Due to State banks and bankers ..	42, 700. 68
Checks and other cash items .....	4, 974. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 772. 00		
Fractional currency .....	363. 23		
Trade dollars .....			
Specie .....	17, 439. 80		
Legal-tender notes .....	28, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 034, 891. 27</b>	<b>Total .....</b>	<b>1, 034, 891. 27</b>



302

REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Citizens' National Bank, Yonkers.

PETER U. FOWLER, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430, 116. 68	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	75. 05	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	10, 752. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid .....	87. 50
Due from approved reserve agents ..	43, 150. 43	Individual deposits .....	367, 463. 01
Due from other banks and bankers ..	348. 41	United States deposits .....	
Real estate, furniture, and fixtures ..	744. 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 106. 60	Due to other national banks .....	14, 100. 78
Premiums paid .....		Due to State banks and bankers ..	9, 173. 73
Checks and other cash items .....	4, 134. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	782. 00		
Fractional currency .....	210. 35		
Trade dollars .....			
Specie .....	8, 174. 50		
Legal-tender notes .....	18, 485. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	500. 00		
Total .....	576, 077. 95	Total .....	576, 077. 95



## NEW JERSEY.

## Farmers' National Bank, Allentown.

GEORGE H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,299.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	624.70	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,298.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	24.00
Due from approved reserve agents .....	5,110.96	Individual deposits .....	63,519.06
Due from other banks and bankers .....	4,456.47	United States deposits .....	
Real estate, furniture, and fixtures .....	1,790.05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	622.72	Due to other national banks .....	513.82
Premiums paid .....	3,000.00	Due to State banks and bankers .....	282.51
Checks and other cash items .....	416.44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	346.00		
Fractional currency .....	8.64		
Trade dollars .....			
Specie .....	1,650.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>129,387.64</b>	<b>Total .....</b>	<b>129,387.64</b>

## First National Bank, Asbury Park.

H. C. WINSOR, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts .....	\$301,932.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	497.51	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,817.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	52,046.49	Individual deposits .....	317,652.58
Due from other banks and bankers .....	1,927.86	United States deposits .....	
Real estate, furniture, and fixtures .....	1,471.35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,811.86	Due to other national banks .....	17,947.32
Premiums paid .....	3,000.00	Due to State banks and bankers .....	4,661.59
Checks and other cash items .....	2,384.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,890.00		
Fractional currency .....	524.64		
Trade dollars .....			
Specie .....	5,914.50		
Legal-tender notes .....	23,365.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,828.92</b>	<b>Total .....</b>	<b>415,828.92</b>

## Asbury Park National Bank, Asbury Park.

EGBERT TOWNER, *President.*

No. 3792.

HAROLD E. WILLARD, *Cashier.*

Loans and discounts .....	\$19,338.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	261.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,230.28	Individual deposits .....	17,059.63
Due from other banks and bankers .....	4,554.47	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,101.39	Due to other national banks .....	
Premiums paid .....	2,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	2,380.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530.00		
Fractional currency .....	82.95		
Trade dollars .....			
Specie .....	880.00		
Legal-tender notes .....	3,973.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>67,320.79</b>	<b>Total .....</b>	<b>67,320.79</b>



## NEW JERSEY.

## Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.*

No. 3621.

JESSE G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,867.46	Capital stock paid in.....	\$100,000.00
Overdrafts .....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	7,030.90
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....	2,450.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	21,191.66	Dividends unpaid .....	
Due from approved reserve agents.	46,882.70	Individual deposits .....	214,735.95
Due from other banks and bankers.	2,058.23	United States deposits .....	
Real estate, furniture, and fixtures.	25,719.94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,622.99	Due to other national banks.....	5,139.11
Premiums paid .....	2,846.13	Due to State banks and bankers ..	
Checks and other cash items .....	1,118.31	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,625.00		
Fractional currency .....	151.29		
Trade dollars .....			
Specie .....	13,322.25		
Legal-tender notes .....	9,425.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	1,000.00		
<b>Total.....</b>	<b>349,405.96</b>	<b>Total.....</b>	<b>349,405.96</b>

## Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Loans and discounts .....	\$457,558.66	Capital stock paid in.....	\$50,000.00
Overdrafts .....	252.33	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits .....	17,624.57
U. S. bonds to secure deposits .....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	71,849.99	Dividends unpaid .....	
Due from approved reserve agents.	62,865.11	Individual deposits .....	502,131.06
Due from other banks and bankers.	154.41	United States deposits .....	
Real estate, furniture, and fixtures.	1,200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,554.21	Due to other national banks.....	45,586.89
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,853.91	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,059.00		
Fractional currency .....	244.90		
Trade dollars .....			
Specie .....	10,400.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>672,342.52</b>	<b>Total.....</b>	<b>672,342.52</b>

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Loans and discounts .....	\$476,012.07	Capital stock paid in.....	\$300,000.00
Overdrafts .....	95.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	26,594.49
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	5,402.00
Other stocks, bonds, and mortgages.	27,500.00	Dividends unpaid .....	6,290.00
Due from approved reserve agents.	51,177.69	Individual deposits .....	213,083.07
Due from other banks and bankers.	6,766.09	United States deposits .....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	71.52	Due to other national banks.....	2,697.81
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	870.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,360.00		
Fractional currency .....	253.97		
Trade dollars .....			
Specie .....	61,710.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>699,067.37</b>	<b>Total.....</b>	<b>699,067.37</b>



## NEW JERSEY.

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,991.97	Capital stock paid in .....	\$80,000.00
Overdrafts .....	10.70	Surplus fund .....	6,150.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits .....	7,869.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	71,310.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	435.50
Due from approved reserve agents ..	11,385.40	Individual deposits .....	50,176.34
Due from other banks and bankers ..	782.07	United States deposits .....	
Real estate, furniture, and fixtures ..	1,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	881.63	Due to other national banks .....	998.86
Premiums paid .....	7,000.00	Due to State banks and bankers ..	49.88
Checks and other cash items .....	2.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95.00		
Fractional currency .....	38.18		
Trade dollars .....			
Specie .....	4,687.70		
Legal-tender notes .....	115.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,100.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216,990.52</b>	<b>Total .....</b>	<b>216,990.52</b>

## Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts .....	\$289,092.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	75.91	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,652.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,780.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	23,373.89	Individual deposits .....	241,084.49
Due from other banks and bankers ..	8,407.09	United States deposits .....	
Real estate, furniture, and fixtures ..	14,588.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,525.16	Due to other national banks .....	3,979.89
Premiums paid .....	6,704.89	Due to State banks and bankers ..	928.64
Checks and other cash items .....	244.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,490.00		
Fractional currency .....	286.80		
Trade dollars .....			
Specie .....	11,850.00		
Legal-tender notes .....	17,161.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,425.20</b>	<b>Total .....</b>	<b>403,425.20</b>

## Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts .....	\$662,338.75	Capital stock paid in .....	\$150,000.00
Overdrafts .....	11.18	Surplus fund .....	125,000.00
U. S. bonds to secure circulation ..	113,000.00	Other undivided profits .....	55,159.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	100,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47,929.04	Dividends unpaid .....	
Due from approved reserve agents ..	74,815.89	Individual deposits .....	541,875.56
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,397.77	Due to other national banks .....	13,802.04
Premiums paid .....		Due to State banks and bankers ..	723.33
Checks and other cash items .....	895.53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	316.00		
Fractional currency .....	182.13		
Trade dollars .....			
Specie .....	43,500.00		
Legal-tender notes .....	11,579.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5,085.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>987,050.29</b>	<b>Total .....</b>	<b>987,050.29</b>



## NEW JERSEY.

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$380 397 29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,722.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	10,230.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,500.00	Dividends unpaid .....	1,507.85
Due from approved reserve agents .....	81,279.16	Individual deposits .....	396,790.92
Due from other banks and bankers .....	234.33	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,338.74	Due to other national banks .....	19,023.93
Premiums paid .....	6,275.00	Due to State banks and bankers .....	3,646.65
Checks and other cash items .....	324.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,456.00		
Fractional currency .....	277.43		
Trade dollars .....			
Specie .....	16,417.40		
Legal-tender notes .....	4,478.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>641,199.67</b>	<b>Total .....</b>	<b>641,199.67</b>

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts .....	\$672,807.16	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	67,416.91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,625.00	Dividends unpaid .....	1,347.37
Due from approved reserve agents .....	60,172.33	Individual deposits .....	589,489.72
Due from other banks and bankers .....	43,603.96	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,617.06	Due to other national banks .....	29,052.80
Premiums paid .....	11,031.25	Due to State banks and bankers .....	
Checks and other cash items .....	10,159.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,586.00		
Fractional currency .....	709.88		
Trade dollars .....			
Specie .....	38,424.00		
Legal-tender notes .....	42,321.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>982,306.80</b>	<b>Total .....</b>	<b>982,306.80</b>

## Camden National Bank, Camden.

Z. C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

Loans and discounts .....	\$375,224.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2.69	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	3,690.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,860.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	98,576.76	Individual deposits .....	452,119.12
Due from other banks and bankers .....	11,806.07	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,268.27	Due to other national banks .....	2,911.46
Premiums paid .....	9,600.00	Due to State banks and bankers .....	1,660.30
Checks and other cash items .....	4,045.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,212.00		
Fractional currency .....	94.61		
Trade dollars .....			
Specie .....	5,781.00		
Legal-tender notes .....	34,630.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>659,241.21</b>	<b>Total .....</b>	<b>659,241.21</b>



## NEW JERSEY.

## National State Bank, Camden.

ISRAEL W. HEULINGS, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 940, 878. 02	Capital stock paid in .....	\$260, 000. 00
Overdrafts .....	123. 26	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 782. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39, 308. 00	Dividends unpaid .....	12, 292. 46
Due from approved reserve agents ..	166, 835. 58	Individual deposits .....	1, 762, 954. 67
Due from other banks and bankers ..	144, 624. 28	United States deposits .....	
Real estate, furniture, and fixtures ..	44, 073. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	186. 51	Due to other national banks .....	185, 573. 54
Premiums paid .....	14, 000. 00	Due to State banks and bankers ..	41, 865. 20
Checks and other cash items .....	17, 124. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26, 748. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	70, 728. 41		
Legal-tender notes .....	63, 588. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 580, 468. 86</b>	<b>Total .....</b>	<b>2, 580, 468. 86</b>

## First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

NATHL. W. VOORHEES, *Cashier.*

Loans and discounts .....	\$199, 983. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	421. 90	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	2, 200. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 400. 00	Dividends unpaid .....	2, 466. 00
Due from approved reserve agents ..	59, 530. 78	Individual deposits .....	192, 738. 87
Due from other banks and bankers ..	4, 592. 20	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 174. 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	102. 05	Due to other national banks .....	4, 313. 75
Premiums paid .....	12, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	317. 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 662. 00		
Fractional currency .....	72. 81		
Trade dollars .....			
Specie .....	7, 919. 65		
Legal-tender notes .....	8, 543. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>402, 719. 41</b>	<b>Total .....</b>	<b>402, 719. 41</b>

## Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Loans and discounts .....	\$246, 121. 86	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	26. 18	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	36, 966. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 000. 00	Dividends unpaid .....	520. 00
Due from approved reserve agents ..	15, 883. 06	Individual deposits .....	174, 307. 36
Due from other banks and bankers ..	6, 211. 44	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 188. 75	Due to other national banks .....	14, 611. 11
Premiums paid .....		Due to State banks and bankers ..	891. 36
Checks and other cash items .....	1, 151. 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 462. 00		
Fractional currency .....	64. 17		
Trade dollars .....			
Specie .....	7, 074. 40		
Legal-tender notes .....	10, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>338, 546. 27</b>	<b>Total .....</b>	<b>338, 546. 27</b>



## NEW JERSEY.

## First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APPLGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,260.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	62.44	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	3,478.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000.00	Dividends unpaid .....	39.00
Due from approved reserve agents .....	9,252.53	Individual deposits .....	105,817.23
Due from other banks and bankers .....	3,760.51	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,800.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	638.10	Due to other national banks .....	2,977.70
Premiums paid .....	.....	Due to State banks and bankers .....	110.25
Checks and other cash items .....	200.94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,434.00		
Fractional currency .....	24.77		
Trade dollars .....	.....		
Specie .....	5,954.00		
Legal-tender notes .....	1,150.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	585.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>180,123.09</b>	<b>Total .....</b>	<b>180,123.09</b>

## Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts .....	\$200,407.27	Capital stock paid in .....	\$100,000.00
Overdrafts .....	36.29	Surplus fund .....	29,187.14
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	4,591.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,200.00	Dividends unpaid .....	208.00
Due from approved reserve agents .....	71,979.67	Individual deposits .....	179,376.36
Due from other banks and bankers .....	2,636.14	United States deposits .....	.....
Real estate, furniture, and fixtures .....	700.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,120.28	Due to other national banks .....	5,887.04
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	127.35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,283.00		
Fractional currency .....	5.95		
Trade dollars .....	.....		
Specie .....	18,053.90		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	2,700.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>373,249.85</b>	<b>Total .....</b>	<b>373,249.85</b>

## National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts .....	\$643,745.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	449.62	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	20,755.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	465.00
Due from approved reserve agents .....	49,322.00	Individual deposits .....	523,974.73
Due from other banks and bankers .....	4,301.57	United States deposits .....	.....
Real estate, furniture, and fixtures .....	30,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,915.77	Due to other national banks .....	45,231.97
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	810.69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	890.00		
Fractional currency .....	763.13		
Trade dollars .....	.....		
Specie .....	35,091.50		
Legal-tender notes .....	8,512.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>802,926.80</b>	<b>Total .....</b>	<b>802,926.80</b>



## NEW JERSEY.

## First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WILLIAM P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,322.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	93.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	47,996.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	61,050.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	77,800.00	Dividends unpaid.....	795.00
Due from approved reserve agents.	79,078.95	Individual deposits.....	574,434.47
Due from other banks and bankers.	13,648.26	United States deposits.....	
Real estate, furniture, and fixtures.	52,850.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,081.72	Due to other national banks.....	72,563.26
Premiums paid.....	16,966.71	Due to State banks and bankers...	874.22
Checks and other cash items.....	7,384.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,197.00		
Fractional currency.....	254.50		
Trade dollars.....			
Specie.....	57,435.83		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,026,663.61</b>	<b>Total.....</b>	<b>1,026,663.61</b>

## National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$852,335.25	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,049.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,297.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	153,731.25	Dividends unpaid.....	7,551.71
Due from approved reserve agents.	103,419.75	Individual deposits.....	780,014.83
Due from other banks and bankers.	13,387.86	United States deposits.....	
Real estate, furniture, and fixtures.	45,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	8,082.38
Premiums paid.....		Due to State banks and bankers..	641.79
Checks and other cash items.....	9,470.59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,994.00		
Fractional currency.....	292.07		
Trade dollars.....			
Specie.....	20,875.00		
Legal-tender notes.....	36,783.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,294,588.07</b>	<b>Total.....</b>	<b>1,294,588.07</b>

## Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Loans and discounts.....	\$224,137.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.48	Surplus fund.....	8,877.85
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	11,243.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000.00	Dividends unpaid.....	784.00
Due from approved reserve agents.	14,255.81	Individual deposits.....	166,707.05
Due from other banks and bankers.	5,432.04	United States deposits.....	
Real estate, furniture, and fixtures.	3,268.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,662.18	Due to other national banks.....	2,617.66
Premiums paid.....		Due to State banks and bankers...	2,574.01
Checks and other cash items.....	498.68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	702.00		
Fractional currency.....	33.73		
Trade dollars.....	3.00		
Specie.....	12,296.25		
Legal-tender notes.....	11,645.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,650.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>382,803.95</b>	<b>Total.....</b>	<b>382,803.95</b>



## NEW JERSEY.

## Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337, 408. 72	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	936. 50	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	16, 107. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 500. 00	Dividends unpaid .....	5, 058. 70
Due from approved reserve agents ..	55, 774. 48	Individual deposits .....	238, 512. 57
Due from other banks and bankers ..	12, 784. 27	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 250. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 398. 98	Due to other national banks .....	4, 634. 67
Premiums paid .....	19, 000. 00	Due to State banks and bankers ..	808. 16
Checks and other cash items .....	635. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 137. 00		
Fractional currency .....	143. 95		
Trade dollars .....			
Specie .....	19, 362. 10		
Legal-tender notes .....	12, 810. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7, 980. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>685, 121. 51</b>	<b>Total .....</b>	<b>685, 121. 51</b>

## First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts .....	\$187, 667. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	17, 970. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72, 423. 75	Dividends unpaid .....	21. 00
Due from approved reserve agents ..	36, 202. 74	Individual deposits .....	223, 904. 82
Due from other banks and bankers ..	8, 809. 90	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 704. 93	Due to other national banks .....	3, 315. 93
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	146. 74
Checks and other cash items .....	2, 042. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100. 00		
Fractional currency .....	194. 00		
Trade dollars .....			
Specie .....	2, 521. 00		
Legal-tender notes .....	14, 381. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>356, 609. 28</b>	<b>Total .....</b>	<b>356, 609. 28</b>

## Union National Bank, Frenchtown.

H. E. WARFORD, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Loans and discounts .....	\$204, 826. 99	Capital stock paid in .....	\$113, 350. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	113, 350. 00	Other undivided profits .....	15, 557. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	102, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25, 000. 00	Dividends unpaid .....	2, 146. 67
Due from approved reserve agents ..	26, 177. 73	Individual deposits .....	150, 863. 63
Due from other banks and bankers ..	8, 788. 56	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3, 775. 74
Premiums paid .....	14, 750. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 061. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 670. 00		
Fractional currency .....	67. 87		
Trade dollars .....			
Specie .....	5, 000. 25		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 100. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>417, 693. 35</b>	<b>Total .....</b>	<b>417, 693. 35</b>



## NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President*.

No. 1259.

ROBERT A. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$244,407.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....	998.95	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	15,397.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....	70,000.00	State-bank notes outstanding .....	2,425.00
Other stocks, bonds, and mortgages ..	30,500.00	Dividends unpaid .....	577.50
Due from approved reserve agents ..	29,971.54	Individual deposits .....	214,052.17
Due from other banks and bankers ..	3,611.60	United States deposits .....	
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	856.99	Due to other national banks .....	8,660.32
Premiums paid .....	10,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	364.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,420.00		
Fractional currency .....	100.40		
Trade dollars .....			
Specie .....	18,131.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>576,112.38</b>	<b>Total .....</b>	<b>576,112.38</b>

## First National Bank, Hightstown.

COLLEN B. MEIRS, *President*.

No. 1737.

JOSEPH H. JOHNES, *Cashier*.

Loans and discounts .....	\$339,326.23	Capital stock paid in .....	\$150,000.00
Overdrafts .....	774.73	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	11,104.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,899.80	Dividends unpaid .....	36.00
Due from approved reserve agents ..	33,636.68	Individual deposits .....	224,956.89
Due from other banks and bankers ..	23,094.31	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,591.84	Due to other national banks .....	4,279.75
Premiums paid .....	3,437.50	Due to State banks and bankers ..	5,919.51
Checks and other cash items .....	4,520.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	327.00		
Fractional currency .....	10.34		
Trade dollars .....			
Specie .....	2,240.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>472,046.64</b>	<b>Total .....</b>	<b>472,046.64</b>

## First National Bank, Hoboken.

SAMUEL R. SYMS, *President*.

No. 1444.

WILLIAM B. GOODSPEED, *Cashier*.

Loans and discounts .....	\$468,461.90	Capital stock paid in .....	\$110,000.00
Overdrafts .....	294.60	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	110,000.00	Other undivided profits .....	139,786.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	94,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	684,018.38	Dividends unpaid .....	217.00
Due from approved reserve agents ..	80,902.28	Individual deposits .....	1,071,147.88
Due from other banks and bankers ..	4,021.85	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,809.65	Due to other national banks .....	11,228.48
Premiums paid .....		Due to State banks and bankers ..	97.20
Checks and other cash items .....	32,308.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	90,000.00
Bills of other banks .....	28,544.00		
Fractional currency .....	61.25		
Trade dollars .....			
Specie .....	31,365.10		
Legal-tender notes .....	48,689.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,950.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,539,426.79</b>	<b>Total .....</b>	<b>1,539,426.79</b>



## NEW JERSEY.

## Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JOHN P. SCHOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197, 140. 30	Capital stock paid in.....	\$106, 770. 00
Overdrafts .....	1. 85	Surplus fund.....	
U. S. bonds to secure circulation...	31, 250. 00	Other undivided profits .....	1, 779. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	60, 285. 69	Individual deposits .....	198, 161. 19
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 838. 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 520. 74	Due to other national banks .....	510. 50
Premiums paid .....	8, 886. 72	Due to State banks and bankers .....	
Checks and other cash items .....	5, 118. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 826. 00		
Fractional currency .....	17. 27		
Trade dollars .....			
Specie .....	14, 106. 50		
Legal-tender notes .....	6, 824. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 406. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>334, 221. 61</b>	<b>Total.....</b>	<b>334, 221. 61</b>

## First National Bank, Jamesburg.

F. L. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts .....	\$132, 691. 01	Capital stock paid in.....	\$75, 000. 00
Overdrafts .....	1, 911. 86	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Other undivided profits .....	4, 673. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 848. 00	Dividends unpaid .....	
Due from approved reserve agents .....	17, 730. 61	Individual deposits .....	110, 361. 04
Due from other banks and bankers .....	8, 383. 07	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 541. 70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	449. 75	Due to other national banks .....	3, 001. 71
Premiums paid .....	2, 275. 00	Due to State banks and bankers ..	1, 532. 79
Checks and other cash items .....	2, 769. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 933. 00		
Fractional currency .....	72. 70		
Trade dollars .....			
Specie .....	7, 462. 70		
Legal-tender notes .....	5, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>237, 569. 04</b>	<b>Total.....</b>	<b>237, 569. 04</b>

## First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts .....	\$2, 507, 799. 59	Capital stock paid in.....	\$400, 000. 00
Overdrafts .....	2, 198. 73	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Other undivided profits .....	279, 341. 54
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	359, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 400. 00	Dividends unpaid .....	280. 60
Due from approved reserve agents .....	308, 437. 56	Individual deposits .....	2, 570, 903. 31
Due from other banks and bankers .....	155, 126. 32	United States deposits .....	180, 060. 00
Real estate, furniture, and fixtures .....	142, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10, 999. 50	Due to other national banks .....	175, 683. 43
Premiums paid .....	71, 750. 00	Due to State banks and bankers ..	22, 459. 49
Checks and other cash items .....	87, 233. 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19, 040. 00		
Fractional currency .....	146. 34		
Trade dollars .....			
Specie .....	81, 952. 15		
Legal-tender notes .....	177, 685. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>4, 188, 168. 37</b>	<b>Total.....</b>	<b>4, 188, 168. 37</b>



## NEW JERSEY.

## Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 127, 266. 37	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	3, 255. 93	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	63, 000. 00	Other undivided profits .....	77, 490. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	56, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	167, 694. 12	Dividends unpaid .....	516. 00
Due from approved reserve agents ..	182, 990. 09	Individual deposits .....	1, 148, 561. 22
Due from other banks and bankers ..	20, 796. 36	United States deposits .....	.....
Real estate, furniture, and fixtures ..	70, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5, 518. 28	Due to other national banks .....	28, 197. 72
Premiums paid .....	20, 376. 25	Due to State banks and bankers ..	560. 18
Checks and other cash items .....	43, 889. 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14, 173. 00		
Fractional currency .....	181. 89		
Trade dollars .....	.....		
Specie .....	49, 370. 15		
Legal-tender notes .....	40, 679. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 835. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 812, 026. 04	Total .....	1, 812, 026. 04

## Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

WILLIAM M. LAWS, *Cashier.*

Loans and discounts .....	\$261, 259. 93	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	68. 80	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 341. 39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 925. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12, 700. 40	Individual deposits .....	153, 775. 91
Due from other banks and bankers ..	525. 50	United States deposits .....	.....
Real estate, furniture, and fixtures ..	34, 131. 89	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 263. 82	Due to other national banks .....	.....
Premiums paid .....	14, 750. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	17, 005. 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 677. 00		
Fractional currency .....	90. 56		
Trade dollars .....	.....		
Specie .....	3, 274. 50		
Legal-tender notes .....	4, 044. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	406, 042. 30	Total .....	406, 042. 30

## Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

EDWARD A. GRAHAM, *Cashier.*

Loans and discounts .....	\$1, 674, 768. 64	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	179. 76	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	82, 180. 49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	226, 433. 81	Dividends unpaid .....	155. 00
Due from approved reserve agents ..	261, 545. 21	Individual deposits .....	1, 884, 105. 80
Due from other banks and bankers ..	7, 553. 95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	27, 094. 42	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5, 802. 47	Due to other national banks .....	13, 353. 52
Premiums paid .....	12, 220. 00	Due to State banks and bankers ..	2, 275. 86
Checks and other cash items .....	32, 900. 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	15, 523. 00		
Fractional currency .....	737. 04		
Trade dollars .....	.....		
Specie .....	65, 884. 55		
Legal-tender notes .....	94, 177. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	2, 477, 070. 67	Total .....	2, 477, 070. 67



## NEW JERSEY.

## First National Bank, Keyport.

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219, 192. 60	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 450. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 962. 50	Dividends unpaid .....	75. 00
Due from approved reserve agents ..	22, 472. 71	Individual deposits .....	210, 285. 67
Due from other banks and bankers ..	2, 710. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 364. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	878. 14	Due to other national banks .....	1, 152. 21
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	16, 231. 63
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	665. 00		
Fractional currency .....	11. 46		
Trade dollars .....			
Specie .....	6, 794. 10		
Legal-tender notes .....	11, 331. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>301, 944. 80</b>	<b>Total .....</b>	<b>301, 944. 80</b>

## Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

WILLIAM V. COOLEY, *Cashier.*

Loans and discounts .....	\$154, 012. 13	Capital stock paid in .....	\$72, 000. 00
Overdrafts .....		Surplus fund .....	8, 553. 00
U. S. bonds to secure circulation .....	52, 000. 00	Other undivided profits .....	2, 988. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	46, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 798. 00	Dividends unpaid .....	352. 75
Due from approved reserve agents ..	18, 945. 14	Individual deposits .....	133, 685. 86
Due from other banks and bankers ..	3, 490. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 939. 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 196. 14	Due to other national banks .....	876. 11
Premiums paid .....	11, 440. 00	Due to State banks and bankers ..	2, 063. 85
Checks and other cash items .....	64. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50. 00		
Fractional currency .....	14. 58		
Trade dollars .....			
Specie .....	8, 878. 00		
Legal-tender notes .....	4, 153. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 340. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>267, 320. 49</b>	<b>Total .....</b>	<b>267, 320. 49</b>

## Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts .....	\$210, 605. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	9, 164. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 185. 07	Dividends unpaid .....	296. 52
Due from approved reserve agents ..	19, 652. 11	Individual deposits .....	168, 368. 83
Due from other banks and bankers ..	674. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 592. 74	Due to other national banks .....	23. 39
Premiums paid .....	13, 000. 00	Due to State banks and bankers ..	999. 20
Checks and other cash items .....	207. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 127. 00		
Fractional currency .....	195. 92		
Trade dollars .....			
Specie .....	13, 718. 90		
Legal-tender notes .....	4, 192. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>398, 852. 23</b>	<b>Total .....</b>	<b>398, 852. 23</b>



## NEW JERSEY.

## First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,499.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,607.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,500.00	Dividends unpaid .....	177.00
Due from approved reserve agents .....	12,032.52	Individual deposits .....	99,187.42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	838.08	Due to other national banks .....	3,794.75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,181.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230.00		
Fractional currency .....	46.13		
Trade dollars .....			
Specie .....	2,506.75		
Legal-tender notes .....	6,119.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>178,516.72</b>	<b>Total .....</b>	<b>178,516.72</b>

## First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts .....	\$183,075.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	5,343.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,756.25	Dividends unpaid .....	35.00
Due from approved reserve agents .....	31,186.85	Individual deposits .....	211,632.24
Due from other banks and bankers .....	16,151.07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,230.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,171.70	Due to other national banks .....	27,304.36
Premiums paid .....	2,978.75	Due to State banks and bankers .....	
Checks and other cash items .....	6,662.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	608.00		
Fractional currency .....	226.33		
Trade dollars .....			
Specie .....	3,383.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>313,015.19</b>	<b>Total .....</b>	<b>313,015.19</b>

## Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts .....	\$182,758.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	331.87	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	10,676.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	86,100.00
U. S. bonds on hand .....	6,750.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000.00	Dividends unpaid .....	562.00
Due from approved reserve agents .....	18,334.38	Individual deposits .....	126,865.64
Due from other banks and bankers .....	6,963.97	United States deposits .....	
Real estate, furniture, and fixtures .....	9,750.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,402.04	Due to other national banks .....	2,358.28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,911.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	610.00		
Fractional currency .....	650.60		
Trade dollars .....			
Specie .....	14,600.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>356,562.79</b>	<b>Total .....</b>	<b>356,562.79</b>



## NEW JERSEY.

## Millville National Bank, Millville.

EDWARD H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,662.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,275.10	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	19,334.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	74,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	25,233.75	Individual deposits .....	219,191.94
Due from other banks and bankers ..	2,561.22	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,278.27	Due to other national banks .....	10,271.00
Premiums paid .....	6,595.30	Due to State banks and bankers ..	
Checks and other cash items .....	79.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,079.00		
Fractional currency .....	176.86		
Trade dollars .....			
Specie .....	22,731.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403,297.09</b>	<b>Total .....</b>	<b>403,297.09</b>

## Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.*

No. 3387.

WILLIAM W. STOKES, *Cashier.*

Loans and discounts .....	\$193,071.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.95	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	4,672.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	34,745.72	Individual deposits .....	190,026.90
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	957.15	Due to other national banks .....	10,758.56
Premiums paid .....	3,450.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,889.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,359.00		
Fractional currency .....	54.00		
Trade dollars .....			
Specie .....	6,746.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>276,958.13</b>	<b>Total .....</b>	<b>276,958.13</b>

## First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1188.

JOSEPH H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$232,357.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	615.59	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	16,219.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	227,196.75	Dividends unpaid .....	175.00
Due from approved reserve agents ..	48,489.94	Individual deposits .....	375,927.00
Due from other banks and bankers ..	11,001.68	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,380.71	Due to other national banks .....	23,595.13
Premiums paid .....		Due to State banks and bankers ..	1,981.81
Checks and other cash items .....	6,922.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	725.00		
Fractional currency .....	122.08		
Trade dollars .....			
Specie .....	20,017.10		
Legal-tender notes .....	13,445.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>590,398.15</b>	<b>Total .....</b>	<b>590,398.15</b>



## NEW JERSEY.

## National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

DANIEL D. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$632, 741. 21	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 332. 52	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	22, 813. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	66, 100. 00	Dividends unpaid .....	648. 00
Due from approved reserve agents.	62, 654. 59	Individual deposits .....	632, 054. 46
Due from other banks and bankers.	49, 586. 00	United States deposits .....	
Real estate, furniture, and fixtures.	35, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3, 234. 01	Due to other national banks .....	31, 806. 25
Premiums paid .....		Due to State banks and bankers ..	44. 10
Checks and other cash items .....	16, 433. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	551. 00		
Fractional currency .....	420. 00		
Trade dollars .....			
Specie .....	24, 571. 55		
Legal-tender notes .....	26, 742. 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	750. 00		
<b>Total .....</b>	<b>972, 366. 32</b>	<b>Total .....</b>	<b>972, 366. 32</b>

## Farmers' National Bank of New Jersey, Mount Holly.

JOHN L. N. STRATTON, *President.*

No. 1168.

ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts .....	\$248, 825. 98	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	167. 66	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	7, 802. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	141, 690. 00	Dividends unpaid .....	1, 519. 00
Due from approved reserve agents.	66, 798. 30	Individual deposits .....	276, 643. 77
Due from other banks and bankers.	5, 983. 28	United States deposits .....	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 639. 18	Due to other national banks .....	10, 889. 75
Premiums paid .....	5, 009. 07	Due to State banks and bankers ..	6, 284. 63
Checks and other cash items .....	626. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 493. 00		
Fractional currency .....	216. 10		
Trade dollars .....			
Specie .....	51, 940. 00		
Legal-tender notes .....	11, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>608, 139. 29</b>	<b>Total .....</b>	<b>608, 139. 29</b>

## Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President.*

No. 1356.

BENJAMIN F. LEE, *Cashier.*

Loans and discounts .....	\$174, 717. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	349. 62	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	13, 143. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	19, 962. 78	Dividends unpaid .....	595. 00
Due from approved reserve agents.	14, 721. 97	Individual deposits .....	121, 607. 42
Due from other banks and bankers.	1, 009. 92	United States deposits .....	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 185. 67	Due to other nation banks .....	13, 477. 82
Premiums paid .....	20, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	107. 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	905. 00		
Fractional currency .....	435. 40		
Trade dollars .....			
Specie .....	5, 527. 75		
Legal-tender notes .....	5, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363, 823. 84</b>	<b>Total .....</b>	<b>363, 823. 84</b>



## NEW JERSEY.

## Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,202.47	Capital stock paid in .....	\$90,000.00
Overdrafts .....	817.63	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,563.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	125.00	Dividends unpaid .....	258.00
Due from approved reserve agents ..	14,384.95	Individual deposits .....	97,270.79
Due from other banks and bankers ..	3,511.60	United States deposits .....	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	898.45	Due to other national banks .....	2,053.17
Premiums paid .....	5,000.00	Due to State banks and bankers ..	4,449.80
Checks and other cash items .....	586.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,762.00		
Fractional currency .....	15.71		
Trade dollars .....			
Specie .....	5,066.00		
Legal-tender notes .....	5,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,595.51</b>	<b>Total .....</b>	<b>236,595.51</b>

## Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Loans and discounts .....	\$748,262.30	Capital stock paid in .....	\$300,000.00
Overdrafts .....	239.61	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	130,000.00	Other undivided profits .....	23,943.46
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	117,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	265.25	Dividends unpaid .....	324.00
Due from approved reserve agents ..	133,506.41	Individual deposits .....	653,291.90
Due from other banks and bankers ..	23,775.79	United States deposits .....	89,188.30
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	713.70
Current expenses and taxes paid .....	4,367.12	Due to other national banks .....	31,111.48
Premiums paid .....	8,163.78	Due to State banks and bankers ..	
Checks and other cash items .....	22,810.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,980.00		
Fractional currency .....	250.00		
Trade dollars .....			
Specie .....	29,100.00		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,850.00		
Due from U. S. Treasurer .....	2.00		
<b>Total .....</b>	<b>1,310,572.84</b>	<b>Total .....</b>	<b>1,310,572.84</b>

## Essex County National Bank, Newark.

WILLIAM H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts .....	\$1,501,873.69	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,772.47	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	52,765.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,378.04
Due from approved reserve agents ..	125,641.47	Individual deposits .....	1,305,612.73
Due from other banks and bankers ..	137,879.78	United States deposits .....	
Real estate, furniture, and fixtures ..	60,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,694.79	Due to other national banks .....	121,340.14
Premiums paid .....		Due to State banks and bankers ..	34,692.04
Checks and other cash items .....	56,577.31	Notes and bills re-discounted .....	45,326.12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40,393.00		
Fractional currency .....	80.27		
Trade dollars .....			
Specie .....	79,671.50		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,280.00		
<b>Total .....</b>	<b>2,108,114.28</b>	<b>Total .....</b>	<b>2,108,114.28</b>



## NEW JERSEY.

## German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$969,861.55	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,092.87	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	22,114.04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	645.19
Due from approved reserve agents ..	182,313.75	Individual deposits .....	1,020,056.16
Due from other banks and bankers ..	16,422.31	United States deposits .....	
Real estate, furniture, and fixtures ..	47,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,753.77	Due to other national banks .....	43,552.46
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	22,549.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,515.00		
Fractional currency .....	966.10		
Trade dollars .....			
Specie .....	51,300.00		
Legal-tender notes .....	45,343.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,406,367.85</b>	<b>Total .....</b>	<b>1,406,367.85</b>

## Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts .....	\$588,282.78	Capital stock paid in .....	\$250,000.00
Overdrafts .....	409.15	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits .....	22,762.79
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	222,899.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	80.00	Dividends unpaid .....	220.00
Due from approved reserve agents ..	269,223.26	Individual deposits .....	780,781.94
Due from other banks and bankers ..	28,571.39	United States deposits .....	90,000.00
Real estate, furniture, and fixtures ..	57,550.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,526.12	Due to other national banks .....	23,410.08
Premiums paid .....	36,312.50	Due to State banks and bankers ..	126.60
Checks and other cash items .....	16,637.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,830.00		
Fractional currency .....	144.57		
Trade dollars .....			
Specie .....	5,349.65		
Legal-tender notes .....	68,034.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11,249.95		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,435,200.41</b>	<b>Total .....</b>	<b>1,435,200.41</b>

## Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts .....	\$901,222.81	Capital stock paid in .....	\$200,000.00
Overdrafts .....	579.09	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	13,686.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	887.00
Due from approved reserve agents ..	106,225.67	Individual deposits .....	950,545.94
Due from other banks and bankers ..	43,130.48	United States deposits .....	
Real estate, furniture, and fixtures ..	38,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,783.96	Due to other national banks .....	42,542.99
Premiums paid .....	22,400.00	Due to State banks and bankers ..	
Checks and other cash items .....	40,539.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	770.00		
Fractional currency .....	969.97		
Trade dollars .....			
Specie .....	33,585.00		
Legal-tender notes .....	47,965.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,447,662.76</b>	<b>Total .....</b>	<b>1,447,662.76</b>



## NEW JERSEY.

## National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 321, 095. 79	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	185. 11	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	201, 000. 00	Other undivided profits .....	66, 310. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	115, 980. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	531. 00
Other stocks, bonds, and mortgages ..	182, 713. 11	Dividends unpaid .....	1, 823. 42
Due from approved reserve agents ..	138, 912. 20	Individual deposits .....	1, 078, 133. 19
Due from other banks and bankers ..	232, 900. 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	60, 185. 87	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	8, 132. 68	Due to other national banks .....	277, 708. 75
Premiums paid .....	30, 350. 88	Due to State banks and bankers ..	146, 618. 55
Checks and other cash items .....	38, 175. 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10, 000. 00		
Fractional currency .....	565. 35		
Trade dollars .....	.....		
Specie .....	68, 844. 00		
Legal-tender notes .....	85, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	9, 045. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 387, 105. 64</b>	<b>Total .....</b>	<b>2, 387, 105. 64</b>

## National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Loans and discounts .....	\$1, 009, 164. 70	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	166. 39	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits .....	42, 397. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	341, 000. 00	Dividends unpaid .....	7, 607. 03
Due from approved reserve agents ..	276, 325. 23	Individual deposits .....	1, 310, 030. 42
Due from other banks and bankers ..	67, 796. 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	100, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	68. 98	Due to other national banks .....	25, 282. 93
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	37, 858. 88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	16, 649. 00		
Fractional currency .....	179. 94		
Trade dollars .....	.....		
Specie .....	49, 005. 83		
Legal-tender notes .....	43, 603. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 255, 318. 30</b>	<b>Total .....</b>	<b>2, 255, 318. 30</b>

## Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts .....	\$1, 577, 466. 81	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	898. 02	Surplus fund .....	130, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	32, 513. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 500. 00	Dividends unpaid .....	3, 224. 00
Due from approved reserve agents ..	299, 552. 97	Individual deposits .....	1, 457, 170. 69
Due from other banks and bankers ..	89, 587. 60	United States deposits .....	.....
Real estate, furniture, and fixtures ..	40, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 206. 79	Due to other national banks .....	77, 037. 04
Premiums paid .....	.....	Due to State banks and bankers ..	59. 46
Checks and other cash items .....	53, 940. 24	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	32, 976. 00		
Fractional currency .....	676. 55		
Trade dollars .....	.....		
Specie .....	27, 800. 00		
Legal-tender notes .....	64, 650. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 245, 504. 98</b>	<b>Total .....</b>	<b>2, 245, 504. 98</b>



## NEW JERSEY.

## North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$619, 241. 62	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	28, 936. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 174. 50
Due from approved reserve agents ..	209, 624. 76	Individual deposits .....	653, 920. 76
Due from other banks and bankers ..	50, 948. 69	United States deposits .....	
Real estate, furniture and fixtures ..	45, 761. 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 287. 15	Due to other national banks .....	111, 922. 01
Premiums paid .....	4, 906. 25	Due to State banks and bankers ..	
Checks and other cash items .....	32, 349. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36, 248. 00		
Fractional currency .....	404. 41		
Trade dollars .....			
Specie .....	24, 997. 00		
Legal-tender notes .....	11, 936. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 090, 954. 20</b>	<b>Total .....</b>	<b>1, 090, 954. 20</b>

## National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Loans and discounts .....	\$959, 737. 52	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	177. 47	Surplus fund .....	79, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	32, 325. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	80, 900. 00	Dividends unpaid .....	1, 732. 50
Due from approved reserve agents ..	134, 891. 47	Individual deposits .....	948, 732. 10
Due from other banks and bankers ..	16, 902. 80	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 329. 83	Due to other national banks .....	18, 405. 73
Premiums paid .....		Due to State banks and bankers ..	177. 50
Checks and other cash items .....	1, 545. 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 049. 00		
Fractional currency .....	585. 46		
Trade dollars .....			
Specie .....	61, 350. 00		
Legal-tender notes .....	34, 654. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>1, 366, 373. 46</b>	<b>Total .....</b>	<b>1, 366, 373. 46</b>

## Peoples' National Bank, New Brunswick.

GEORGE W. DE VOE, *President.*

No. 3697.

T. C. SCHANCK, *Cashier.*

Loans and discounts .....	\$155, 873. 70	Capital stock paid in .....	\$94, 100. 00
Overdrafts .....	3. 51	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	5, 132. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12, 586. 79	Individual deposits .....	115, 504. 88
Due from other banks and bankers ..	4, 896. 59	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 660. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 723. 32	Due to other national banks .....	2, 580. 53
Premiums paid .....	7, 343. 75	Due to State banks and bankers ..	613. 28
Checks and other cash items .....	236. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 025. 00		
Fractional currency .....	52. 05		
Trade dollars .....			
Specie .....	1, 104. 50		
Legal-tender notes .....	8, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>240, 431. 23</b>	<b>Total .....</b>	<b>240, 431. 23</b>



## NEW JERSEY.

## Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$238, 643. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	56. 83	Surplus fund .....	42, 500. 00
U. S. bonds to secure circulation ..	35, 000. 00	Other undivided profits .....	18, 158. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31, 495. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 368. 10	Dividends unpaid .....	
Due from approved reserve agents ..	72, 791. 33	Individual deposits .....	196, 170. 78
Due from other banks and bankers ..	5, 748. 72	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	589. 12	Due to other national banks .....	1, 394. 42
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	90. 98
Checks and other cash items .....	1, 139. 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	961. 00		
Fractional currency .....	6. 15		
Trade dollars .....			
Specie .....	7, 930. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 575. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>389, 809. 70</b>	<b>Total .....</b>	<b>389, 809. 70</b>

## Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Loans and discounts .....	\$273, 843. 55	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	142. 81	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	14, 905. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178, 660. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	194, 938. 22	Dividends unpaid .....	1, 192. 50
Due from approved reserve agents ..	23, 755. 55	Individual deposits .....	288, 741. 20
Due from other banks and bankers ..	9, 418. 65	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 515. 97	Due to other national banks .....	8, 427. 15
Premiums paid .....	26, 420. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 780. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 707. 00		
Fractional currency .....	156. 85		
Trade dollars .....			
Specie .....	15, 747. 80		
Legal-tender notes .....	16, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>791, 926. 66</b>	<b>Total .....</b>	<b>791, 926. 66</b>

## Orange National Bank, Orange.

THOMAS J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts .....	\$935, 010. 92	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 382. 45	Surplus fund .....	135, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	5, 176. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43, 290. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27, 053. 92	Dividends unpaid .....	1, 738. 50
Due from approved reserve agents ..	85, 435. 64	Individual deposits .....	769, 581. 94
Due from other banks and bankers ..	1, 161. 18	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	69, 915. 22
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4, 212. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	38, 736. 34		
Legal-tender notes .....	13, 459. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 174, 702. 11</b>	<b>Total .....</b>	<b>1, 174, 702. 11</b>



## NEW JERSEY.

## Passaic National Bank, Passaic.

EDO KIP, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261, 690. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	. 09	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	9, 043. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 710. 26	Dividends unpaid .....	
Due from approved reserve agents .....	15, 223. 53	Individual deposits .....	204, 037. 76
Due from other banks and bankers .....	3, 083. 42	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 769. 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 782. 31	Due to other national banks .....	10, 242. 94
Premiums paid .....	7, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	3, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 600. 00		
Fractional currency .....	172. 65		
Trade dollars .....	1. 00		
Specie .....	9, 166. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	352, 324. 10	Total .....	352, 324. 10

## First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Loans and discounts .....	\$1, 535, 452. 09	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	98. 83	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	63, 832. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	182, 975. 00	Dividends unpaid .....	
Due from approved reserve agents .....	229, 496. 42	Individual deposits .....	1, 487, 519. 92
Due from other banks and bankers .....	10, 993. 42	United States deposits .....	
Real estate, furniture, and fixtures .....	67, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 192. 49	Due to other national banks .....	118, 162. 55
Premiums paid .....	10, 000. 00	Due to State banks and bankers .....	4, 026. 09
Checks and other cash items .....	10, 351. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 254. 00		
Fractional currency .....	8. 75		
Trade dollars .....			
Specie .....	22, 215. 50		
Legal-tender notes .....	81, 254. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 218, 541. 52	Total .....	2, 218, 541. 52

## Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts .....	\$577, 748. 93	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	48. 84	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	15, 373. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	440. 00
Due from approved reserve agents .....	52, 854. 71	Individual deposits .....	485, 821. 67
Due from other banks and bankers .....	9, 052. 99	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 750. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 563. 15	Due to other national banks .....	11, 911. 08
Premiums paid .....	2, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 780. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	562. 00		
Fractional currency .....	257. 10		
Trade dollars .....			
Specie .....	15, 366. 00		
Legal-tender notes .....	19, 625. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 687. 50		
Due from U. S. Treasurer .....			
Total .....	727, 296. 65	Total .....	727, 296. 65



## NEW JERSEY.

## Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$480,422.94	Capital stock paid in .....	\$200,000.00
Overdrafts .....	294.97	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	113,618.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	173,767.00
U. S. bonds on hand .....	1,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	76,377.50	Dividends unpaid .....	803.08
Due from approved reserve agents .....	10,809.13	Individual deposits .....	345,820.53
Due from other banks and bankers .....	7,301.07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	121.28	Due to other national banks .....	4,174.37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,953.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,778.00		
Fractional currency .....	81.13		
Trade dollars .....			
Specie .....	57,559.50		
Legal-tender notes .....	18,385.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>878,183.82</b>	<b>Total .....</b>	<b>878,183.82</b>

## First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts .....	\$605,164.16	Capital stock paid in .....	\$200,000.00
Overdrafts .....	447.37	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	36,839.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	178,460.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000.00	Dividends unpaid .....	1,097.00
Due from approved reserve agents .....	120,568.36	Individual deposits .....	592,273.56
Due from other banks and bankers .....	16,217.82	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,495.81	Due to other national banks .....	22,286.79
Premiums paid .....		Due to State banks and bankers .....	1,335.15
Checks and other cash items .....	5,861.80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,065.00		
Fractional currency .....	905.53		
Trade dollars .....			
Specie .....	24,825.65		
Legal-tender notes .....	57,830.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,082,291.50</b>	<b>Total .....</b>	<b>1,082,291.50</b>

## City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

Loans and discounts .....	\$286,982.50	Capital stock paid in .....	\$150,000.00
Overdrafts .....	837.54	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	9,301.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000.00	Dividends unpaid .....	568.50
Due from approved reserve agents .....	40,819.72	Individual deposits .....	191,287.36
Due from other banks and bankers .....	11,039.14	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	972.35	Due to other national banks .....	5,578.45
Premiums paid .....		Due to State banks and bankers .....	231.51
Checks and other cash items .....	3,863.33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	940.00		
Fractional currency .....	130.70		
Trade dollars .....			
Specie .....	6,108.00		
Legal-tender notes .....	9,124.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>437,967.28</b>	<b>Total .....</b>	<b>437,967.28</b>



## NEW JERSEY.

## First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346,688.16	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	75,797.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	40,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	128,976.01	Dividends unpaid .....	252.00
Due from approved reserve agents ..	108,161.83	Individual deposits .....	458,882.13
Due from other banks and bankers ..	16,145.11	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,632.32	Due to other national banks .....	18,134.78
Premiums paid .....	15,350.00	Due to State banks and bankers ..	220.11
Checks and other cash items .....	8,248.33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,813.00		
Fractional currency .....	382.23		
Trade dollars .....			
Specie .....	4,390.00		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>818,286.99</b>	<b>Total .....</b>	<b>818,286.99</b>

## Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts .....	\$441,646.94	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	23,134.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	108,650.00	Dividends unpaid .....	410.00
Due from approved reserve agents ..	92,072.72	Individual deposits .....	530,004.24
Due from other banks and bankers ..	7,176.46	United States deposits .....	
Real estate, furniture, and fixtures ..	19,431.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,505.50	Due to other national banks .....	12,167.42
Premiums paid .....		Due to State banks and bankers ..	8,721.59
Checks and other cash items .....	7,197.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500.00		
Fractional currency .....	84.00		
Trade dollars .....			
Specie .....	2,822.90		
Legal-tender notes .....	31,475.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>791,937.47</b>	<b>Total .....</b>	<b>791,937.47</b>

## Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Loans and discounts .....	\$481,779.25	Capital stock paid in .....	\$150,000.00
Overdrafts .....	118.97	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	42,443.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,950.00	Dividends unpaid .....	3,032.00
Due from approved reserve agents ..	133,143.59	Individual deposits .....	420,606.90
Due from other banks and bankers ..	6,403.44	United States deposits .....	
Real estate, furniture, and fixtures ..	8,125.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,405.50	Due to other national banks .....	15,704.62
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	908.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,386.00		
Fractional currency .....	38.68		
Trade dollars .....			
Specie .....	36,403.50		
Legal-tender notes .....	14,427.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>740,537.33</b>	<b>Total .....</b>	<b>740,537.33</b>



## NEW JERSEY.

## First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,782.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	352.84	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	24,405.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	165,385.00	Dividends unpaid .....	170.00
Due from approved reserve agents ..	56,428.49	Individual deposits .....	348,608.64
Due from other banks and bankers ..	1,502.13	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,291.70	Due to other national banks .....	13,509.78
Premiums paid .....	11,808.50	Due to State banks and bankers ..	
Checks and other cash items .....	112.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	658.00		
Fractional currency .....	140.10		
Trade dollars .....			
Specie .....	7,339.50		
Legal-tender notes .....	19,643.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>606,694.26</b>	<b>Total .....</b>	<b>606,694.26</b>

## Swedesboro' National Bank, Swedesboro'.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts .....	\$164,079.24	Capital stock paid in .....	\$53,000.00
Overdrafts .....		Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	4,083.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,009.69	Dividends unpaid .....	
Due from approved reserve agents ..	36,234.08	Individual deposits .....	151,606.80
Due from other banks and bankers ..	182.40	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	839.28	Due to other national banks .....	4,462.09
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	268.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	445.00		
Fractional currency .....	44.93		
Trade dollars .....			
Specie .....	9,474.60		
Legal-tender notes .....	1,675.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243,152.22</b>	<b>Total .....</b>	<b>243,152.22</b>

## First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts .....	\$126,064.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,149.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	106,450.00	Dividends unpaid .....	200.00
Due from approved reserve agents ..	9,397.45	Individual deposits .....	217,625.98
Due from other banks and bankers ..	296.79	United States deposits .....	
Real estate, furniture, and fixtures ..	1,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	682.38	Due to other national banks .....	1,568.80
Premiums paid .....		Due to State banks and bankers ..	2,756.15
Checks and other cash items .....	226.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,805.00		
Fractional currency .....	5.45		
Trade dollars .....			
Specie .....	21,472.00		
Legal-tender notes .....	12,401.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>334,300.67</b>	<b>Total .....</b>	<b>334,300.67</b>



## NEW JERSEY.

## First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$971,524.67	Capital stock paid in .....	\$500,000.00
Overdrafts .....	217.78	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	500,000.00	Other undivided profits .....	43,842.38
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	450,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	30,000.00	Dividends unpaid .....	661.52
Due from approved reserve agents .....	65,457.69	Individual deposits .....	606,750.13
Due from other banks and bankers .....	81,109.26	United States deposits .....	78,679.72
Real estate, furniture, and fixtures .....	33,000.00	Deposits of U.S. disbursing officers ..	11,003.64
Current expenses and taxes paid .....	6,682.87	Due to other national banks .....	89,285.70
Premiums paid .....	.....	Due to State banks and bankers ..	345.94
Checks and other cash items .....	10,030.61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,640.00		
Fractional currency .....	76.15		
Trade dollars .....	.....		
Specie .....	36,180.00		
Legal-tender notes .....	14,150.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,880,569.03</b>	<b>Total .....</b>	<b>1,880,569.03</b>

## Broad Street National Bank, Trenton.

LEWIS PARKER, *President.*

No. 3709.

JOSEPH G. BREARLEY, *Cashier.*

Loans and discounts .....	\$173,069.84	Capital stock paid in .....	\$80,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,532.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	24,068.61	Individual deposits .....	154,291.40
Due from other banks and bankers .....	492.12	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,619.38	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,869.08	Due to other national banks .....	760.73
Premiums paid .....	7,281.25	Due to State banks and bankers ..	71.60
Checks and other cash items .....	4,492.46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,510.00		
Fractional currency .....	25.95		
Trade dollars .....	.....		
Specie .....	6,391.10		
Legal-tender notes .....	6,211.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>262,155.79</b>	<b>Total .....</b>	<b>262,155.79</b>

## Mechanics' National Bank, Trenton.

JOHN MOSES, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Loans and discounts .....	\$1,069,805.65	Capital stock paid in .....	\$500,000.00
Overdrafts .....	155.38	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	500,000.00	Other undivided profits .....	55,734.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	445,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	100,000.00	Dividends unpaid .....	22,935.15
Due from approved reserve agents .....	200,653.10	Individual deposits .....	743,987.15
Due from other banks and bankers .....	60,385.53	United States deposits .....	.....
Real estate, furniture, and fixtures .....	30,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	256.38	Due to other national banks .....	160,060.22
Premiums paid .....	.....	Due to State banks and bankers ..	15,318.61
Checks and other cash items .....	24,935.85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	50,000.00
Bills of other banks .....	25,865.00		
Fractional currency .....	425.57		
Trade dollars .....	.....		
Specie .....	32,280.50		
Legal-tender notes .....	26,653.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2,093,915.96</b>	<b>Total .....</b>	<b>2,093,915.96</b>



## NEW JERSEY.

## First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 446. 33	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	396. 31	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits .....	3, 886. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 460. 91	Individual deposits .....	46, 933. 56
Due from other banks and bankers ..	158. 03	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 811. 70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	762. 42	Due to other national banks .....	1, 552. 00
Premiums paid .....	2, 400. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 112. 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 000. 00		
Fractional currency .....	59. 61		
Trade dollars .....			
Specie .....	6, 114. 00		
Legal-tender notes .....	1, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204, 371. 60</b>	<b>Total .....</b>	<b>204, 371. 60</b>

## Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$149, 294. 25	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	51. 96	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	10, 883. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36, 650. 00	Dividends unpaid .....	399. 00
Due from approved reserve agents ..	2, 330. 20	Individual deposits .....	153, 109. 78
Due from other banks and bankers ..	504. 92	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	876. 03	Due to other national banks .....	841. 73
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 401. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	933. 00		
Fractional currency .....	26. 89		
Trade dollars .....			
Specie .....	7, 593. 75		
Legal-tender notes .....	6, 459. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231, 484. 34</b>	<b>Total .....</b>	<b>231, 484. 34</b>

## First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

AUG. P. HANN, *Cashier.*

Loans and discounts .....	\$214, 961. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	15. 04	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	23, 276. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	86, 947. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 049. 75	Dividends unpaid .....	1, 797. 50
Due from approved reserve agents ..	16, 915. 02	Individual deposits .....	133, 310. 46
Due from other banks and bankers ..	2, 480. 41	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	453. 00	Due to other national banks .....	6, 976. 12
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 246. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	860. 00		
Fractional currency .....	61. 85		
Trade dollars .....			
Specie .....	12, 339. 80		
Legal-tender notes .....	5, 925. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>392, 307. 55</b>	<b>Total .....</b>	<b>392, 307. 55</b>



## NEW JERSEY.

## First National Bank, Woodbury.

G. G. GREEN, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320, 891. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	91. 12	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	6, 782. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	87, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	49, 150. 00	Dividends unpaid.....	885. 00
Due from approved reserve agents.	118, 188. 14	Individual deposits.....	444, 608. 39
Due from other banks and bankers.	14, 534. 49	United States deposits.....	
Real estate, furniture, and fixtures.	7, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	13, 992. 75
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	43. 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13, 461. 00		
Fractional currency.....	338. 10		
Trade dollars.....			
Specie.....	81, 390. 98		
Legal-tender notes.....	17, 100. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....	2, 030. 00		
<b>Total.....</b>	<b>738, 718. 80</b>	<b>Total.....</b>	<b>738, 718. 80</b>

## Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TOLMAN, *Cashier.*

Loans and discounts.....	\$128, 862. 59	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	2, 177. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	14, 087. 57	Individual deposits.....	90, 485. 98
Due from other banks and bankers.	1, 289. 22	United States deposits.....	
Real estate, furniture, and fixtures.	13, 075. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 159. 28	Due to other national banks.....	238. 66
Premiums paid.....	7, 156. 25	Due to State banks and bankers..	198. 63
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 150. 00		
Fractional currency.....	15. 87		
Trade dollars.....			
Specie.....	3, 256. 15		
Legal-tender notes.....	8, 424. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>205, 600. 93</b>	<b>Total.....</b>	<b>205, 600. 93</b>

## First National Bank, Woodstown.

SAMUEL H. WEATHERBY, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts.....	\$292, 979. 83	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	592. 02	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Other undivided profits.....	28, 407. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	64, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13, 400. 00	Dividends unpaid.....	
Due from approved reserve agents.	35, 218. 43	Individual deposits.....	196, 394. 72
Due from other banks and bankers.	1, 160. 14	United States deposits.....	
Real estate, furniture, and fixtures.	2, 600. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 561. 14	Due to other national banks.....	9, 169. 89
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2, 743. 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	275. 00		
Fractional currency.....	6. 14		
Trade dollars.....			
Specie.....	18, 116. 50		
Legal-tender notes.....	1, 325. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 375. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>448, 352. 22</b>	<b>Total.....</b>	<b>448, 352. 22</b>



## PENNSYLVANIA.

## First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 025, 852.22	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	2, 487. 90	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Other undivided profits .....	40, 000. 93
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	24, 342. 00	Dividends unpaid .....	1, 600. 00
Due from approved reserve agents ..	72, 013. 58	Individual deposits .....	946, 723. 14
Due from other banks and bankers ..	19, 373. 93	United States deposits .....	44, 163. 22
Real estate, furniture, and fixtures ..	107, 159. 76	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	7, 826. 51	Due to other national banks .....	774. 85
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	2, 019. 47
Checks and other cash items .....	42, 759. 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	22, 641. 00		
Fractional currency .....	105. 00		
Trade dollars .....	.....		
Specie .....	44, 961. 12		
Legal-tender notes .....	48, 509. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 530, 281. 61</b>	<b>Total .....</b>	<b>1, 530, 281. 61</b>

## Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts .....	\$600, 564. 65	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 342. 60	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation ...	56, 000. 00	Other undivided profits .....	32, 247. 24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	37, 900. 00	Dividends unpaid .....	1, 895. 00
Due from approved reserve agents ..	88, 100. 64	Individual deposits .....	608, 884. 72
Due from other banks and bankers ..	8, 821. 16	United States deposits .....	.....
Real estate, furniture, and fixtures ..	53, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 707. 46	Due to other national banks .....	.....
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	7, 228. 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 435. 00		
Fractional currency .....	17. 28		
Trade dollars .....	.....		
Specie .....	32, 410. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>918, 026. 96</b>	<b>Total .....</b>	<b>918, 026. 96</b>

## Third National Bank, Allegheny.

WILLIAM M. MCKELOY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts .....	\$661, 791. 54	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	181. 64	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ...	100, 000. 00	Other undivided profits .....	37, 346. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 200. 00	Dividends unpaid .....	2, 454. 00
Due from approved reserve agents ..	82, 199. 47	Individual deposits .....	589, 884. 53
Due from other banks and bankers ..	16, 355. 71	United States deposits .....	.....
Real estate, furniture, and fixtures ..	34, 920. 72	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 869. 07	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	13, 247. 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9, 343. 00		
Fractional currency .....	42. 59		
Trade dollars .....	.....		
Specie .....	21, 133. 10		
Legal-tender notes .....	16, 200. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>968, 984. 69</b>	<b>Total .....</b>	<b>968, 984. 69</b>



## PENNSYLVANIA.

## German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$803, 607. 72	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 175. 72	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	33, 533. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 460. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 665. 00	Dividends unpaid .....	1, 929. 50
Due from approved reserve agents ..	89, 704. 88	Individual deposits .....	753, 906. 49
Due from other banks and bankers ..	2, 579. 99	United States deposits .....	
Real estate, furniture, and fixtures ..	27, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 892. 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	17, 065. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 630. 00		
Fractional currency .....	581. 17		
Trade dollars .....			
Specie .....	34, 677. 70		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 073, 829. 38</b>	<b>Total .....</b>	<b>1, 073, 829. 38</b>

## Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts .....	\$667, 978. 87	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 884. 63	Surplus fund .....	62, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	20, 930. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 995. 00	Dividends unpaid .....	1, 585. 00
Due from approved reserve agents ..	7, 344. 25	Individual deposits .....	518, 811. 80
Due from other banks and bankers ..	22, 441. 43	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 418. 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 496. 93	Due to other national banks .....	9, 643. 01
Premiums paid .....	5, 394. 00	Due to State banks and bankers ..	4, 410. 08
Checks and other cash items .....	8, 755. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23, 721. 00		
Fractional currency .....	102. 47		
Trade dollars .....			
Specie .....	29, 424. 00		
Legal-tender notes .....	4, 174. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>862, 380. 67</b>	<b>Total .....</b>	<b>862, 380. 67</b>

## Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts .....	\$972, 858. 57	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	5, 514. 55	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 226. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	287, 534. 62	Dividends unpaid .....	579. 20
Due from approved reserve agents ..	39, 924. 71	Individual deposits .....	979, 366. 40
Due from other banks and bankers ..	69, 248. 12	United States deposits .....	
Real estate, furniture, and fixtures ..	112, 069. 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9, 121. 47	Due to other national banks .....	100, 103. 76
Premiums paid .....	4, 250. 00	Due to State banks and bankers ..	13, 132. 95
Checks and other cash items .....	38, 216. 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 680. 00		
Fractional currency .....	818. 08		
Trade dollars .....			
Specie .....	60, 030. 03		
Legal-tender notes .....	73, 892. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 738, 408. 57</b>	<b>Total .....</b>	<b>1, 738, 408. 57</b>



## PENNSYLVANIA.

## First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341, 108. 04	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 965. 03	Surplus fund .....	48, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 575. 80
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	44, 990. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76, 585. 19	Dividends unpaid .....	100. 00
Due from approved reserve agents ..	31, 354. 96	Individual deposits .....	469, 393. 56
Due from other banks and bankers ..	53, 287. 36	United States deposits .....	45, 000. 00
Real estate, furniture, and fixtures ..	10, 577. 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 617. 18	Due to other national banks .....	13, 848. 04
Premiums paid .....		Due to State banks and bankers ..	890. 87
Checks and other cash items .....	13, 662. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20, 250. 00		
Fractional currency .....	1, 690. 61		
Trade dollars .....			
Specie .....	106, 750. 00		
Legal-tender notes .....	8, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	499. 87		
Total .....	781, 298. 27	Total .....	781, 298. 27

## Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts .....	\$247, 760. 14	Capital stock paid in .....	\$100, 000. 60
Overdrafts .....	2, 188. 68	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 217. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	43. 00
Due from approved reserve agents ..	9, 967. 97	Individual deposits .....	198, 548. 22
Due from other banks and bankers ..	9, 511. 10	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 050. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 867. 09	Due to other national banks .....	15, 678. 76
Premiums paid .....	5, 800. 00	Due to State banks and bankers ..	405. 89
Checks and other cash items .....	4, 679. 67	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 948. 00		
Fractional currency .....	132. 58		
Trade dollars .....			
Specie .....	3, 071. 25		
Legal-tender notes .....	28, 291. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	358, 393. 43	Total .....	358, 393. 43

## First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

Loans and discounts .....	\$119, 976. 59	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	5, 821. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	26, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 531. 07	Dividends unpaid .....	
Due from approved reserve agents ..	26, 033. 28	Individual deposits .....	100, 066. 20
Due from other banks and bankers ..	689. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	784. 84	Due to other national banks .....	1, 778. 71
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	21. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	170. 00		
Fractional currency .....	66. 54		
Trade dollars .....			
Specie .....	4 482. 40		
Legal-tender notes .....	2, 711. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
Total .....	199, 166. 59	Total .....	199, 166. 59



## PENNSYLVANIA.

## Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,532.68	Capital stock paid in .....	\$75,000.00
Overdrafts .....	436.28	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,224.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	84.00
Due from approved reserve agents .....	7,885.15	Individual deposits .....	83,164.29
Due from other banks and bankers .....	5,587.13	United States deposits .....	
Real estate, furniture, and fixtures .....	5,830.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	779.42	Due to other national banks .....	1,087.88
Premiums paid .....		Due to State banks and bankers ..	652.37
Checks and other cash items .....	53.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55.00		
Fractional currency .....	.34		
Trade dollars .....			
Specie .....	2,826.50		
Legal-tender notes .....	478.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	224,713.51	Total .....	224,713.51

## Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEORGE H. HELFRICH, *Cashier.*

Loans and discounts .....	\$183,862.95	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	6,825.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,065.00	Dividends unpaid .....	332.00
Due from approved reserve agents .....	71,909.27	Individual deposits .....	289,524.06
Due from other banks and bankers .....	11,261.89	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,245.98	Due to other national banks .....	19,903.46
Premiums paid .....	1,720.10	Due to State banks and bankers ..	903.68
Checks and other cash items .....	1,524.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,635.00		
Fractional currency .....	311.75		
Trade dollars .....			
Specie .....	55,993.70		
Legal-tender notes .....	12,843.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
Total .....	421,048.28	Total .....	421,048.28

## First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Loans and discounts .....	\$251,531.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,901.21	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,484.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	34,696.95	Individual deposits .....	161,774.07
Due from other banks and bankers .....	6,248.32	United States deposits .....	
Real estate, furniture, and fixtures .....	14,869.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,242.59	Due to other national banks .....	291.01
Premiums paid .....		Due to State banks and bankers ..	335.00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	284.00		
Fractional currency .....	48.55		
Trade dollars .....			
Specie .....	17,801.00		
Legal-tender notes .....	1,510.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	390,884.29	Total .....	390,884.29



## PENNSYLVANIA.

## First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,930.21	Capital stock paid in .....	\$90,000.00
Overdrafts .....	848.27	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,128.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,409.00
Due from approved reserve agents .....	13,169.30	Individual deposits .....	131,155.85
Due from other banks and bankers .....	5,388.40	United States deposits .....	
Real estate, furniture, and fixtures .....	6,753.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	31.76	Due to other national banks .....	6,714.83
Premiums paid .....	6,725.00	Due to State banks and bankers .....	17.01
Checks and other cash items .....	295.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	435.00		
Fractional currency .....	124.87		
Trade dollars .....			
Specie .....	6,432.40		
Legal-tender notes .....	5,667.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,925.21</b>	<b>Total .....</b>	<b>260,925.21</b>

## First National Bank, Beaver Falls.

HENRY HICE, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts .....	\$89,704.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	102.97	Surplus fund .....	607.04
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,292.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	402.50	Dividends unpaid .....	451.00
Due from approved reserve agents .....	5,810.80	Individual deposits .....	31,155.41
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	225.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	449.70	Due to other national banks .....	
Premiums paid .....	1,052.03	Due to State banks and bankers .....	27,898.89
Checks and other cash items .....	363.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175.00		
Fractional currency .....	24.89		
Trade dollars .....			
Specie .....	10,073.40		
Legal-tender notes .....	1,978.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....	200.00		
<b>Total .....</b>	<b>123,654.85</b>	<b>Total .....</b>	<b>123,654.85</b>

## First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

Loans and discounts .....	\$172,798.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	14.40	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	4,755.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,811.96	Individual deposits .....	113,236.87
Due from other banks and bankers .....	7,747.85	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	929.62	Due to other national banks .....	2,658.41
Premiums paid .....	10,000.00	Due to State banks and bankers .....	1,577.16
Checks and other cash items .....	494.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,027.00		
Fractional currency .....	42.05		
Trade dollars .....			
Specie .....	13,099.50		
Legal-tender notes .....	2,803.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>326,467.65</b>	<b>Total .....</b>	<b>326,467.65</b>



## PENNSYLVANIA.

## First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$504, 811. 57	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	21, 655. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 995. 00	Dividends unpaid .....	
Due from approved reserve agents ..	22, 437. 76	Individual deposits .....	428, 491. 08
Due from other banks and bankers ..	25, 907. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	26, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 636. 09	Due to other national banks .....	66, 623. 48
Premiums paid .....	2, 453. 13	Due to State banks and bankers ..	
Checks and other cash items .....	5, 099. 04	Notes and bills re-discounted ....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	110. 77		
Trade dollars .....			
Specie .....	38, 950. 00		
Legal-tender notes .....	15, 945. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>689, 270. 38</b>	<b>Total .....</b>	<b>689, 270. 38</b>

## First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts .....	\$275, 894. 03	Capital stock paid in .....	\$75. 000. 00
Overdrafts .....	636. 91	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits .....	6, 996. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..	10, 583. 55	Individual deposits .....	188, 238. 21
Due from other banks and bankers ..	3, 112. 23	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 143. 12	Due to other national banks .....	5, 061. 60
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	741. 73
Checks and other cash items .....	453. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55. 00		
Fractional currency .....	70. 91		
Trade dollars .....			
Specie .....	12, 304. 45		
Legal-tender notes .....	2, 737. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>345, 040. 65</b>	<b>Total .....</b>	<b>345, 040. 65</b>

## First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Loans and discounts .....	\$545, 902. 93	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 130. 76	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	33, 128. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76, 281. 00	Dividends unpaid .....	124. 00
Due from approved reserve agents ..	46, 947. 84	Individual deposits .....	411, 683. 64
Due from other banks and bankers ..	8, 049. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	26, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 534. 93	Due to other national banks .....	9, 042. 32
Premiums paid .....	4, 600. 00	Due to State banks and bankers ..	688. 77
Checks and other cash items .....	1, 445. 83	Notes and bills re-discounted ....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 857. 00		
Fractional currency .....	726. 67		
Trade dollars .....			
Specie .....	29, 496. 00		
Legal-tender notes .....	14, 444. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>814, 666. 82</b>	<b>Total .....</b>	<b>814, 666. 82</b>



## PENNSYLVANIA.

## Lehigh Valley National Bank, Bethlehem.

FRANCIS WEISS, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$982,083.60	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,497.22	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	72,719.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	115,000.00	Dividends unpaid .....	40.00
Due from approved reserve agents ..	66,441.25	Individual deposits .....	684,017.71
Due from other banks and bankers ..	3,644.80	United States deposits .....	
Real estate, furniture, and fixtures ..	20,290.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,306.71	Due to other national banks .....	92,711.25
Premiums paid .....	10,000.00	Due to State banks and bankers ..	264.72
Checks and other cash items .....	3,474.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,185.00		
Fractional currency .....	298.41		
Trade dollars .....			
Specie .....	14,317.50		
Legal-tender notes .....	16,964.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,294,752.93</b>	<b>Total .....</b>	<b>1,294,752.93</b>

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$168,311.95	Capital stock paid in .....	\$80,000.00
Overdrafts .....		Surplus fund .....	32,600.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	5,444.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	53,943.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	164.00
Due from approved reserve agents ..	20,677.82	Individual deposits .....	106,820.90
Due from other banks and bankers ..	9,589.76	United States deposits .....	
Real estate, furniture, and fixtures ..	7,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,419.49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	615.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	625.00		
Fractional currency .....	84.71		
Trade dollars .....			
Specie .....	1,933.35		
Legal-tender notes .....	5,715.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>278,972.29</b>	<b>Total .....</b>	<b>278,972.29</b>

## First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts .....	\$212,935.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,091.79	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	26,052.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,060.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	97,132.50	Dividends unpaid .....	
Due from approved reserve agents ..	60,907.64	Individual deposits .....	208,587.87
Due from other banks and bankers ..	2,955.13	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,726.55	Due to other national banks .....	14,956.98
Premiums paid .....		Due to State banks and bankers ..	721.49
Checks and other cash items .....	74.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	593.00		
Fractional currency .....	115.00		
Trade dollars .....			
Specie .....	6,280.00		
Legal-tender notes .....	7,317.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>443,378.86</b>	<b>Total .....</b>	<b>443,378.86</b>



## PENNSYLVANIA.

## Farmer's National Bank, Boyertown.

T. J. B. RHOADS, *President*.

No. 2900.

M. L. HARTMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$170,419.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	91.89	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,114.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	486.00
Due from approved reserve agents ..	13,188.05	Individual deposits .....	122,592.69
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	654.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,062.88	Due to other national banks .....	7,371.77
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	281.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	115.11		
Trade dollars .....			
Specie .....	4,713.60		
Legal-tender notes .....	3,726.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209,814.87</b>	<b>Total .....</b>	<b>209,814.87</b>

## National Bank, Boyertown.

DANIEL L. RHOADS, *President*.

No. 2137.

MILTON A. MORY, *Cashier*.

Loans and discounts .....	\$359,885.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	654.22	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	10,021.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,769.59	Dividends unpaid .....	717.00
Due from approved reserve agents ..	23,754.22	Individual deposits .....	295,726.82
Due from other banks and bankers ..	323.06	United States deposits .....	
Real estate, furniture, and fixtures ..	8,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,986.37	Due to other national banks .....	5,419.81
Premiums paid .....	7,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	6,859.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	130.00		
Fractional currency .....	169.49		
Trade dollars .....			
Specie .....	13,661.60		
Legal-tender notes .....	5,711.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>541,004.83</b>	<b>Total .....</b>	<b>541,004.83</b>

## First National Bank, Braddock.

J. H. LIPPENCOTT, *President*.

No. 2799.

W. H. WATT, *Cashier*.

Loans and discounts .....	\$153,628.87	Capital stock paid in .....	\$75,000.00
Overdrafts .....	162.52	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,297.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,991.88	Individual deposits .....	163,919.09
Due from other banks and bankers ..	396.48	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,407.90	Due to other national banks .....	
Premiums paid .....	5,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	64.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,510.00		
Fractional currency .....	129.56		
Trade dollars .....			
Specie .....	12,205.00		
Legal-tender notes .....	7,094.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>269,216.15</b>	<b>Total .....</b>	<b>269,216.15</b>



## PENNSYLVANIA.

## Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.*

No. 2828.

JOHN G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492,798.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.39	Surplus fund.....	33,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	10,000.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,282.62	Dividends unpaid.....	
Due from approved reserve agents.....	6,303.20	Individual deposits.....	503,777.59
Due from other banks and bankers.....	19,000.00	United States deposits.....	
Real estate, furniture, and fixtures.....	3,757.82	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,000.00	Due to other national banks.....	
Premiums paid.....	1,019.02	Due to State banks and bankers.....	
Checks and other cash items.....	800.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	747.96	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	18,033.20		
Trade dollars.....	19,311.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	669,277.61	Total.....	669,277.61

## First National Bank, Bradford.

J. M. FULLER, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Loans and discounts.....	\$143,389.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,312.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Other undivided profits.....	23,850.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	60,603.42	Dividends unpaid.....	
Due from approved reserve agents.....	56,978.76	Individual deposits.....	409,918.32
Due from other banks and bankers.....	1,500.00	United States deposits.....	
Real estate, furniture, and fixtures.....	3,576.01	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,375.00	Due to other national banks.....	648.25
Premiums paid.....	76.26	Due to State banks and bankers ..	2,610.10
Checks and other cash items.....	240.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	68.99	Bills payable.....	
Bills of other banks.....	6,823.00		
Fractional currency.....	32,646.00		
Trade dollars.....	1,687.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	650,777.59	Total.....	650,777.59

## Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

T. H. TOMLINSON, *Cashier.*

Loans and discounts.....	\$786,425.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,960.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	30,221.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,774.81	Dividends unpaid.....	100.00
Due from approved reserve agents.....	50,951.97	Individual deposits.....	710,030.02
Due from other banks and bankers.....	18,000.00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,559.80	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	149.59	Due to other national banks.....	6,343.85
Premiums paid.....	1,838.00	Due to State banks and bankers ..	141.29
Checks and other cash items.....	232.94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	32,193.75	Bills payable.....	
Bills of other banks.....	53,500.00		
Fractional currency.....	2,250.00		
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	1,031,836.99	Total.....	1,031,836.99



## PENNSYLVANIA.

## Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President*.

No. 717.

CHARLES E. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$340, 870. 67	Capital stock paid in .....	\$92, 220. 00
Overdrafts .....		Surplus fund .....	92, 220. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	14, 998. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72, 310. 11	Dividends unpaid .....	198. 00
Due from approved reserve agents .....	47, 099. 24	Individual deposits .....	324, 862. 69
Due from other banks and bankers .....	2, 738. 43	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 610. 95	Due to other national banks .....	17, 347. 78
Premiums paid .....		Due to State banks and bankers .....	178. 07
Checks and other cash items .....	3, 228. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 886. 00		
Fractional currency .....	10. 33		
Trade dollars .....			
Specie .....	33, 221. 00		
Legal-tender notes .....	4, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	576, 625. 37	Total .....	576, 625. 37

## Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President*.

No. 2392.

GEORGE T. RODGERS, *Cashier*.

Loans and discounts .....	\$132, 659. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	435. 62	Surplus fund .....	19, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 213. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42, 452. 00
U. S. bonds on hand .....	46, 950. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36, 600. 00	Dividends unpaid .....	
Due from approved reserve agents .....	144, 378. 33	Individual deposits .....	357, 179. 80
Due from other banks and bankers .....	3, 366. 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 864. 44	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 295. 22	Due to other national banks .....	1, 673. 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 506. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 930. 00		
Fractional currency .....	69. 74		
Trade dollars .....			
Specie .....	37, 520. 10		
Legal-tender notes .....	14, 693. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	476, 518. 82	Total .....	476, 518. 82

## National Bank, Brookville.

W. D. J. MARLIN, *Vice-President*.

No. 3051.

B. M. MARLIN, *Cashier*.

Loans and discounts .....	\$134, 843. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	4, 200. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	5, 656. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300. 00	Dividends unpaid .....	
Due from approved reserve agents .....	80, 118. 51	Individual deposits .....	176, 008. 63
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 515. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	812. 55	Due to other national banks .....	6. 03
Premiums paid .....	2, 638. 68	Due to State banks and bankers .....	688. 00
Checks and other cash items .....	1, 178. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 665. 00		
Fractional currency .....	57. 25		
Trade dollars .....			
Specie .....	1, 513. 25		
Legal-tender notes .....	8, 297. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900. 00		
Due from U. S. Treasurer .....			
Total .....	253, 859. 39	Total .....	253, 859. 39



## PENNSYLVANIA.

## Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

WILLIAM PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,329.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,348.36	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,410.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	235.00
Due from approved reserve agents .....	2,469.04	Individual deposits .....	90,233.41
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,586.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	622.46	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers ..	18,592.31
Checks and other cash items .....	55.50	Notes and bills re-discounted .....	3,284.25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	153.00		
Fractional currency .....	352.85		
Trade dollars .....			
Specie .....	7,568.00		
Legal-tender notes .....	1,020.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	278,755.10	Total .....	278,755.10

## Monongahela National Bank, Brownsville.

GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts .....	\$230,222.50	Capital stock paid in .....	\$200,000.00
Overdrafts .....	671.65	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	6,146.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	132,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,166.00	Dividends unpaid .....	6,126.59
Due from approved reserve agents .....	10,856.66	Individual deposits .....	110,805.88
Due from other banks and bankers .....	1,826.48	United States deposits .....	
Real estate, furniture, and fixtures .....	36,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	679.62	Due to other national banks .....	154.06
Premiums paid .....	24,776.88	Due to State banks and bankers ..	265.27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,954.00		
Fractional currency .....	30.46		
Trade dollars .....			
Specie .....	13,258.83		
Legal-tender notes .....	8,055.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer .....			
Total .....	505,848.08	Total .....	505,848.08

## National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts .....	\$178,163.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	314.46	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,538.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	155.00
Due from approved reserve agents .....	28,168.15	Individual deposits .....	147,534.24
Due from other banks and bankers .....	310.55	United States deposits .....	
Real estate, furniture, and fixtures .....	750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	720.20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,456.07
Checks and other cash items .....	336.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,218.00		
Fractional currency .....	34.35		
Trade dollars .....			
Specie .....	9,233.00		
Legal-tender notes .....	6,185.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	277,684.08	Total .....	277,684.08



## PENNSYLVANIA.

## Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,417.13	Capital stock paid in .....	\$35,800.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	1,312.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	7,965.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18,029.94	Individual deposits .....	50,391.11
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,522.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	602.71	Due to other national banks .....	2,095.44
Premiums paid .....	3,515.62	Due to State banks and bankers ..	
Checks and other cash items .....	8.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	350.00		
Fractional currency .....	44.59		
Trade dollars .....			
Specie .....	2,607.50		
Legal-tender notes .....	1,403.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,564.22</b>	<b>Total .....</b>	<b>97,564.22</b>

## Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts .....	\$185,904.74	Capital stock paid in .....	\$80,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits .....	6,884.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,100.00	Dividends unpaid .....	512.00
Due from approved reserve agents ..	40,512.87	Individual deposits .....	155,273.76
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	10,911.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,762.09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,840.00		
Fractional currency .....	38.74		
Trade dollars .....			
Specie .....	4,000.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,600.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339,669.77</b>	<b>Total .....</b>	<b>339,669.77</b>

## First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts .....	\$92,525.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	722.54	Surplus fund .....	11,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	2,477.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,160.00	Dividends unpaid .....	120.00
Due from approved reserve agents ..	17,299.07	Individual deposits .....	92,072.52
Due from other banks and bankers ..	3,998.13	United States deposits .....	
Real estate, furniture, and fixtures ..	889.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,025.37	Due to other national banks .....	5,648.77
Premiums paid .....	3,313.30	Due to State banks and bankers ..	913.70
Checks and other cash items .....	211.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	130.00		
Fractional currency .....	10.53		
Trade dollars .....			
Specie .....	4,100.40		
Legal-tender notes .....	3,297.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207,732.65</b>	<b>Total .....</b>	<b>207,732.65</b>



## PENNSYLVANIA.

## First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 758. 30	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	257. 42	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation...	65, 000. 00	Other undivided profits .....	6, 882. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding..	55, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	295, 408. 46	Dividends unpaid .....	
Due from approved reserve agents.	50, 684. 23	Individual deposits .....	348, 298. 85
Due from other banks and bankers.	182. 33	United States deposits .....	
Real estate, furniture, and fixtures.	18, 928. 47	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 818. 70	Due to other national banks .....	3, 171. 92
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	957. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	855. 00		
Fractional currency .....	40. 84		
Trade dollars .....			
Specie .....	14, 115. 00		
Legal-tender notes .....	10, 363. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 925. 00		
Due from U. S. Treasurer .....	660. 00		
<b>Total .....</b>	<b>588, 953. 75</b>	<b>Total .....</b>	<b>588, 953. 75</b>

## National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Loans and discounts .....	\$659, 407. 02	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	3, 600. 00	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits .....	53, 162. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	234, 409. 43	Dividends unpaid .....	363. 49
Due from approved reserve agents.	40, 756. 21	Individual deposits .....	515, 748. 43
Due from other banks and bankers.	4, 570. 62	United States deposits .....	
Real estate, furniture, and fixtures.	49, 819. 22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 156. 69	Due to other national banks .....	24, 976. 16
Premiums paid .....	30, 000. 00	Due to State banks and bankers ..	5, 650. 90
Checks and other cash items .....	1, 431. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 066. 00		
Fractional currency .....	302. 56		
Trade dollars .....			
Specie .....	17, 992. 25		
Legal-tender notes .....	19, 390. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 279, 901. 12</b>	<b>Total .....</b>	<b>1, 279, 901. 12</b>

## National Bank, Chambersburg.

W. L. CHAMBERS, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts .....	\$591, 254. 00	Capital stock paid in .....	\$260, 000. 00
Overdrafts .....	1, 971. 71	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Other undivided profits .....	17, 366. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding..	99, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	25, 200. 00	Dividends unpaid .....	520. 00
Due from approved reserve agents.	117, 315. 77	Individual deposits .....	474, 327. 30
Due from other banks and bankers.	20, 828. 06	United States deposits .....	
Real estate, furniture, and fixtures.	18, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 597. 10	Due to other national banks .....	11, 175. 61
Premiums paid .....	4, 750. 00	Due to State banks and bankers ..	2, 703. 79
Checks and other cash items .....	4, 798. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 567. 00		
Fractional currency .....	319. 72		
Trade dollars .....			
Specie .....	41, 173. 60		
Legal-tender notes .....	1, 568. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>955, 092. 98</b>	<b>Total .....</b>	<b>955, 092. 98</b>



## PENNSYLVANIA.

## First National Bank, Chester.

JOHN LARKIN, JR., *President.*

No. 332.

F. R. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291, 893. 99	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	15. 02	Surplus fund .....	38, 830. 01
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 623. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 000. 00	Dividends unpaid .....	659. 00
Due from approved reserve agents .....	35, 580. 62	Individual deposits .....	282, 567. 91
Due from other banks and bankers .....	6, 435. 52	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 236. 83	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 818. 33	Due to other national banks .....	7, 261. 02
Premiums paid .....	2, 281. 25	Due to State banks and bankers .....	
Checks and other cash items .....	5, 875. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 913. 00		
Fractional currency .....	87. 81		
Trade dollars .....			
Specie .....	16, 152. 70		
Legal-tender notes .....	35, 026. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	460, 441. 48	Total .....	460, 441. 48

## Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

Loans and discounts .....	\$803, 898. 88	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	44. 08	Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 792. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19, 245. 35	Dividends unpaid .....	80. 00
Due from approved reserve agents .....	105, 364. 40	Individual deposits .....	799, 597. 70
Due from other banks and bankers .....	8, 664. 02	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 233. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 564. 86	Due to other national banks .....	4, 405. 15
Premiums paid .....	8, 996. 75	Due to State banks and bankers .....	449. 06
Checks and other cash items .....	38, 958. 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 969. 00		
Fractional currency .....	539. 97		
Trade dollars .....			
Specie .....	25, 782. 00		
Legal-tender notes .....	27, 814. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 121, 324. 60	Total .....	1, 121, 324. 60

## Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts .....	\$1, 160, 938. 73	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	23. 59	Surplus fund .....	185, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	33, 124. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 420. 00
Due from approved reserve agents .....	79, 518. 88	Individual deposits .....	843, 220. 79
Due from other banks and bankers .....	3, 620. 44	United States deposits .....	
Real estate, furniture, and fixtures .....	50, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 904. 70	Due to other national banks .....	60, 969. 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21, 184. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22, 119. 00		
Fractional currency .....	230. 74		
Trade dollars .....			
Specie .....	61, 944. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 469, 734. 40	Total .....	1, 469, 734. 40



## PENNSYLVANIA.

## National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,915.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	4,059.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,917.65	Dividends unpaid .....	25.00
Due from approved reserve agents ..	7,328.59	Individual deposits .....	104,983.19
Due from other banks and bankers ..	3,258.78	United States deposits .....	
Real estate, furniture, and fixtures ..	1,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	565.13	Due to other national banks .....	735.49
Premiums paid .....	2,000.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120.00		
Fractional currency .....	4.33		
Trade dollars .....			
Specie .....	8,660.00		
Legal-tender notes .....	4,533.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>190,302.92</b>	<b>Total .....</b>	<b>190,302.92</b>

## First National Bank, Clarion.

JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Loans and discounts .....	\$239,752.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,319.82	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	8,455.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	68,840.00
U. S. bonds on hand .....	3,450.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,710.72	Individual deposits .....	223,939.91
Due from other banks and bankers ..	7,584.23	United States deposits .....	
Real estate, furniture, and fixtures ..	25,116.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,638.18	Due to other national banks .....	265.03
Premiums paid .....	16,598.30	Due to State banks and bankers ..	120.20
Checks and other cash items .....	693.79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,943.00		
Fractional currency .....	126.71		
Trade dollars .....			
Specie .....	45,217.00		
Legal-tender notes .....	2,341.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....	1,929.25		
<b>Total .....</b>	<b>481,620.66</b>	<b>Total .....</b>	<b>481,620.66</b>

## Second National Bank, Clarion.

J. T. MAFFETT, *President.*

No. 3044.

N. MYERS, *Cashier.*

Loans and discounts .....	\$93,187.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	832.12	Surplus fund .....	2,326.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,571.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	25,250.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,682.50	Dividends unpaid .....	
Due from approved reserve agents ..	27,557.64	Individual deposits .....	158,471.93
Due from other banks and bankers ..	894.67	United States deposits .....	
Real estate, furniture, and fixtures ..	1,093.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,190.11	Due to other national banks .....	
Premiums paid .....	9,127.55	Due to State banks and bankers ..	
Checks and other cash items .....	672.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	775.00		
Fractional currency .....	18.04		
Trade dollars .....			
Specie .....	6,999.50		
Legal-tender notes .....	2,838.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,369.10</b>	<b>Total .....</b>	<b>260,369.10</b>



## PENNSYLVANIA.

## First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,664.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,710.00	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	8,458.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,616.96	Dividends unpaid .....	
Due from approved reserve agents ..	37,381.56	Individual deposits .....	199,795.72
Due from other banks and bankers ..	10,465.39	United States deposits .....	
Real estate, furniture, and fixtures ..	600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	596.48	Due to other national banks .....	5,543.87
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,568.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,457.00		
Fractional currency .....	26.05		
Trade dollars .....			
Specie .....	12,206.20		
Legal-tender notes .....	3,005.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435,798.18</b>	<b>Total .....</b>	<b>435,798.18</b>

## County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Loans and discounts .....	\$471,591.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,286.78	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	9,310.04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,992.14	Dividends unpaid .....	5,512.00
Due from approved reserve agents ..	108,498.83	Individual deposits .....	461,033.61
Due from other banks and bankers ..	4,280.86	United States deposits .....	
Real estate, furniture, and fixtures ..	12,520.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,889.39	Due to other national banks .....	3,217.71
Premiums paid .....		Due to State banks and bankers ..	1,860.19
Checks and other cash items .....	2,577.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	270.00		
Fractional currency .....	119.60		
Trade dollars .....	3.00		
Specie .....	26,763.15		
Legal-tender notes .....	1,678.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,712.07		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>745,183.55</b>	<b>Total .....</b>	<b>745,183.55</b>

## National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts .....	\$452,917.48	Capital stock paid in .....	\$200,000.00
Overdrafts .....	173.74	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	25,735.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	74,250.00	Dividends unpaid .....	
Due from approved reserve agents ..	39,290.56	Individual deposits .....	272,439.66
Due from other banks and bankers ..	21,917.52	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,964.57	Due to other national banks .....	39,299.55
Premiums paid .....	1,458.86	Due to State banks and bankers ..	100.93
Checks and other cash items .....	2,751.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,933.00		
Fractional currency .....	311.13		
Trade dollars .....			
Specie .....	12,299.00		
Legal-tender notes .....	8,058.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>682,575.58</b>	<b>Total .....</b>	<b>682,575.58</b>



## PENNSYLVANIA.

## First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$609, 119. 97	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	28, 050. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 850. 00	Dividends unpaid .....	1, 368. 00
Due from approved reserve agents ..	578. 40	Individual deposits .....	413, 745. 97
Due from other banks and bankers ..	30, 129. 41	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 640. 34	Due to other national banks .....	23, 443. 29
Premiums paid .....	4, 480. 00	Due to State banks and bankers ..	758. 52
Checks and other cash items .....	7, 853. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 837. 00		
Fractional currency .....	595. 00		
Trade dollars .....			
Specie .....	10, 962. 50		
Legal-tender notes .....	13, 070. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	752, 366. 47	Total .....	752, 366. 47

## Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts .....	\$857, 562. 36	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	324. 12	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	18, 879. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 200. 00	Dividends unpaid .....	3, 282. 00
Due from approved reserve agents ..	62, 031. 03	Individual deposits .....	463, 653. 78
Due from other banks and bankers ..	12, 001. 19	United States deposits .....	
Real estate, furniture, and fixtures ..	75, 536. 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 755. 35	Due to other national banks .....	9, 809. 30
Premiums paid .....	14, 312. 50	Due to State banks and bankers ..	447. 07
Checks and other cash items .....	9, 666. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27, 562. 00		
Fractional currency .....	370. 90		
Trade dollars .....			
Specie .....	23, 000. 00		
Legal-tender notes .....	32, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 191, 071. 79	Total .....	1, 191, 071. 79

## First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts .....	\$122, 009. 39	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 419. 37	Surplus fund .....	4, 500. 00
U. S. bonds to secure circulation .....	37, 000. 00	Other undivided profits .....	6, 121. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	66. 00
Due from approved reserve agents ..	9, 708. 12	Individual deposits .....	100, 898. 21
Due from other banks and bankers ..	5, 009. 05	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 366. 93	Due to other national banks .....	
Premiums paid .....	600. 00	Due to State banks and bankers ..	
Checks and other cash items .....	483. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 994. 00		
Fractional currency .....	14. 40		
Trade dollars .....			
Specie .....	3, 115. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 665. 00		
Due from U. S. Treasurer .....			
Total .....	194, 885. 21	Total .....	194, 885. 21



## PENNSYLVANIA.

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208, 806. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	597. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation....	12, 500. 00	Other undivided profits.....	8, 646. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	7, 100. 00
U. S. bonds on hand.....	2, 800. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	35, 200. 00	Dividends unpaid.....	812. 00
Due from approved reserve agents.	39, 468. 02	Individual deposits.....	294, 649. 58
Due from other banks and bankers.	49, 168. 15	United States deposits.....	.....
Real estate, furniture, and fixtures.	1, 825. 06	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1, 765. 25	Due to other national banks.....	852. 38
Premiums paid.....	2, 962. 00	Due to State banks and bankers..	287. 40
Checks and other cash items.....	2, 407. 21	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	4, 574. 00		
Fractional currency.....	169. 30		
Trade dollars.....	.....		
Specie.....	25, 269. 86		
Legal-tender notes.....	14, 272. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....		
Total.....	402, 347. 52	Total.....	402, 347. 52

## First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts.....	\$431, 371. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	.....	Surplus fund.....	66, 000. 00
U. S. bonds to secure circulation....	40, 000. 00	Other undivided profits.....	13, 542. 47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	32, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	29, 073. 14	Individual deposits.....	304, 072. 91
Due from other banks and bankers.	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.	16, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 647. 67	Due to other national banks.....	13, 045. 47
Premiums paid.....	10, 700. 00	Due to State banks and bankers..	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	15, 021. 00		
Fractional currency.....	387. 78		
Trade dollars.....	.....		
Specie.....	26, 660. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer.....	.....		
Total.....	578, 660. 85	Total.....	578, 660. 85

## Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WILLIAM H. CRESSON, *Cashier.*

Loans and discounts.....	\$173, 179. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Other undivided profits.....	4, 634. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	17, 850. 00	Dividends unpaid.....	17. 50
Due from approved reserve agents.	2, 283. 58	Individual deposits.....	116, 568. 28
Due from other banks and bankers.	1, 621. 65	United States deposits.....	.....
Real estate, furniture, and fixtures.	11, 632. 45	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 203. 29	Due to other national banks.....	8, 392. 15
Premiums paid.....	5, 000. 00	Due to State banks and bankers..	12. 00
Checks and other cash items.....	702. 16	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3, 000. 00		
Fractional currency.....	133. 13		
Trade dollars.....	.....		
Specie.....	3, 715. 65		
Legal-tender notes.....	9, 643. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	660. 00		
Due from U. S. Treasurer.....	.....		
Total.....	281, 623. 96	Total.....	281, 623. 96



## PENNSYLVANIA.

## Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,455.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,867.22	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	3,358.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,303.97	Dividends unpaid .....	
Due from approved reserve agents ..	18,820.75	Individual deposits .....	380,532.60
Due from other banks and bankers ..	24,672.14	United States deposits .....	
Real estate, furniture, and fixtures ..	33,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,313.73	Due to other national banks .....	1,381.53
Premiums paid .....	22,750.00	Due to State banks and bankers ..	211.40
Checks and other cash items .....	5,674.95	Notes and bills re-discounted .....	1,960.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,340.00		
Fractional currency .....	49.13		
Trade dollars .....			
Specie .....	32,539.50		
Legal-tender notes .....	17,812.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,845.56		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>603,444.12</b>	<b>Total .....</b>	<b>603,444.12</b>

## First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts .....	\$355,085.59	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	23,465.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	81,600.00	Dividends unpaid .....	1,056.00
Due from approved reserve agent ..	96,828.50	Individual deposits .....	431,988.44
Due from other banks and bankers ..	78,987.03	United States deposits .....	
Real estate, furniture, and fixtures ..	8,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,311.27	Due to other national banks .....	6,601.92
Premiums paid .....	11,100.00	Due to State banks and bankers ..	161.31
Checks and other cash items .....	1,860.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,815.00		
Fractional currency .....	345.49		
Trade dollars .....			
Specie .....	31,783.90		
Legal-tender notes .....	6,696.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>733,263.55</b>	<b>Total .....</b>	<b>733,263.55</b>

## Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts .....	\$460,347.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	20,273.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500.00	Dividends unpaid .....	1,196.00
Due from approved reserve agents ..	31,516.70	Individual deposits .....	263,165.68
Due from other banks and bankers ..	15,739.77	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,226.09	Due to other national banks .....	14,094.35
Premiums paid .....	2,500.00	Due to State banks and bankers ..	1,713.83
Checks and other cash items .....	3.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,257.00		
Fractional currency .....	213.14		
Trade dollars .....			
Specie .....	32,220.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,920.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>690,443.76</b>	<b>Total .....</b>	<b>690,443.76</b>



## PENNSYLVANIA.

## Dillsburg National Bank, Dillsburg.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,352.23	Capital stock paid in .....	\$60,000.00
Overdrafts .....	99.44	Surplus fund .....	4,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	3,546.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,451.42	Individual deposits .....	65,790.22
Due from other banks and bankers ..	1,147.02	United States deposits .....	
Real estate, furniture, and fixtures ..	7,350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,285.38	Due to other national banks .....	3,447.71
Premiums paid .....	975.00	Due to State banks and bankers ..	298.54
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	313.00		
Fractional currency .....	221.78		
Trade dollars .....			
Specie .....	6,512.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,082.77</b>	<b>Total .....</b>	<b>151,082.77</b>

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOSEPH R. DOWNING, *Cashier.*

Loans and discounts .....	\$211,573.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34.23	Surplus fund .....	41,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	10,366.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	50.00
Other stocks, bonds, and mortgages ..	30,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	30,906.05	Individual deposits .....	136,390.88
Due from other banks and bankers ..	272.35	United States deposits .....	
Real estate, furniture, and fixtures ..	5,775.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,378.92	Due to other national banks .....	15,568.58
Premiums paid .....	3,808.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,400.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,410.00		
Fractional currency .....	23.71		
Trade dollars .....			
Specie .....	5,203.00		
Legal-tender notes .....	7,465.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325,875.78</b>	<b>Total .....</b>	<b>325,875.78</b>

## Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts .....	\$611,310.59	Capital stock paid in .....	\$105,000.00
Overdrafts .....	380.00	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	27,000.00	Other undivided profits .....	33,973.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	24,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,800.00	Dividends unpaid .....	1,178.00
Due from approved reserve agents ..	25,479.31	Individual deposits .....	502,761.34
Due from other banks and bankers ..	29,743.66	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,860.87	Due to other national banks .....	32,072.75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,302.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,789.00		
Fractional currency .....	205.54		
Trade dollars .....			
Specie .....	39,200.00		
Legal-tender notes .....	22,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,215.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>799,286.03</b>	<b>Total .....</b>	<b>799,286.03</b>



## PENNSYLVANIA.

## First National Bank, Du Bois City.

J. E. LONG, *President.*

No. 2969.

M. W. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,843.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	132.75	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,517.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	29,589.74	Individual deposits .....	155,314.65
Due from other banks and bankers ..	15,860.08	United States deposits .....	
Real estate, furniture, and fixtures ..	4,938.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	668.61	Due to other national banks .....	449.81
Premiums paid .....	1,767.19	Due to State banks and bankers ..	
Checks and other cash items .....	430.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,320.00		
Fractional currency .....	18.47		
Trade dollars .....			
Specie .....	18,101.59		
Legal-tender notes .....	6,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>222,532.36</b>	<b>Total .....</b>	<b>222,532.36</b>

## First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts .....	\$1,113,611.02	Capital stock paid in .....	\$400,000.00
Overdrafts .....	3,486.15	Surplus fund .....	80,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	65,239.04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,480.93	Dividends unpaid .....	2,707.50
Due from approved reserve agents ..	59,555.61	Individual deposits .....	825,250.10
Due from other banks and bankers ..	49,704.04	United States deposits .....	
Real estate, furniture, and fixtures ..	27,591.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,848.71	Due to other national banks .....	44,492.23
Premiums paid .....	4,000.00	Due to State banks and bankers ..	344.38
Checks and other cash items .....	8,536.41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,653.00		
Fractional currency .....	444.05		
Trade dollars .....			
Specie .....	57,334.10		
Legal-tender notes .....	27,288.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,508,033.25</b>	<b>Total .....</b>	<b>1,508,033.25</b>

## Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts .....	\$1,168,223.11	Capital stock paid in .....	\$500,000.00
Overdrafts .....	386.84	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	100,595.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	87,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,500.00	Dividends unpaid .....	4,062.50
Due from approved reserve agents ..	129,154.29	Individual deposits .....	696,595.92
Due from other banks and bankers ..	17,173.56	United States deposits .....	
Real estate, furniture, and fixtures ..	33,825.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,604.78	Due to other national banks .....	123,330.80
Premiums paid .....	10,000.00	Due to State banks and bankers ..	3,803.75
Checks and other cash items .....	11,587.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,296.00		
Fractional currency .....	500.00		
Trade dollars .....			
Specie .....	54,362.98		
Legal-tender notes .....	47,174.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,616,288.78</b>	<b>Total .....</b>	<b>1,616,288.78</b>



## PENNSYLVANIA.

## Northampton County National Bank, Easton.

THOMAS T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,332.05	Capital stock paid in .....	\$134,000.00
Overdrafts .....	1,753.21	Surplus fund .....	7,000.00
U. S. bonds to secure circulation ..	84,000.00	Other undivided profits .....	9,442.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	75,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000.09	Dividends unpaid .....	524.90
Due from approved reserve agents ..	16,792.38	Individual deposits .....	298,303.74
Due from other banks and bankers ..	7,962.27	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,594.01	Due to other national banks .....	1,717.68
Premiums paid .....	12,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	4,988.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,310.00		
Fractional currency .....	202.40		
Trade dollars .....			
Specie .....	13,393.35		
Legal-tender notes .....	11,480.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,780.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>526,588.39</b>	<b>Total .....</b>	<b>526,588.39</b>

## Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

ISAAC S. LONGENECKER, *Cashier.*

Loans and discounts .....	\$169,205.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	480.03	Surplus fund .....	14,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	3,846.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,470.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,901.78	Individual deposits .....	67,660.45
Due from other banks and bankers ..	4,719.43	United States deposits .....	
Real estate, furniture, and fixtures ..	7,915.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	609.90	Due to other national banks .....	8,040.84
Premiums paid .....	2,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	11.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	755.00		
Fractional currency .....	16.43		
Trade dollars .....			
Specie .....	3,640.00		
Legal-tender notes .....	6,639.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>226,018.25</b>	<b>Total .....</b>	<b>226,018.25</b>

## First National Bank, Emporium.

GEORGE A. WALKER, *President.*

No. 3255.

SAMUEL H. STORRS, *Cashier.*

Loans and discounts .....	\$81,147.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	651.77	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	10,938.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	27,367.71	Individual deposits .....	74,990.87
Due from other banks and bankers ..	8.80	United States deposits .....	
Real estate, furniture, and fixtures ..	7,925.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	897.70	Due to other national banks .....	364.15
Premiums paid .....	2,500.00	Due to State banks and bankers ..	306.73
Checks and other cash items .....	54.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,205.00		
Fractional currency .....	94.75		
Trade dollars .....			
Specie .....	3,027.90		
Legal-tender notes .....	5,907.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,849.82</b>	<b>Total .....</b>	<b>147,849.82</b>



## PENNSYLVANIA.

## Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270,342.13	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,030.32	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	32,000.00	Other undivided profits .....	12,256.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	540.00
Due from approved reserve agents .....	19,621.69	Individual deposits .....	151,536.79
Due from other banks and bankers .....	1,954.17	United States deposits .....	
Real estate, furniture, and fixtures .....	13,466.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,443.29	Due to other national banks .....	14,590.89
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	234.78	Notes and bills re-discounted .....	6,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	645.00		
Fractional currency .....	46.02		
Trade dollars .....			
Specie .....	2,800.00		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>353,723.89</b>	<b>Total .....</b>	<b>353,723.89</b>

## First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts .....	\$584,169.81	Capital stock paid in .....	\$150,000.00
Overdrafts .....	9,019.49	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	26,797.05
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	1,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	73,344.53	Individual deposits .....	581,439.30
Due from other banks and bankers .....	36,819.31	United States deposits .....	41,256.33
Real estate, furniture, and fixtures .....	27,048.90	Deposits of U.S. disbursing officers ..	2,017.03
Current expenses and taxes paid .....	3,675.67	Due to other national banks .....	6,918.17
Premiums paid .....	3,647.00	Due to State banks and bankers ..	1,263.01
Checks and other cash items .....	1,802.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,033.00		
Fractional currency .....	200.03		
Trade dollars .....			
Specie .....	31,432.35		
Legal-tender notes .....	11,061.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>883,440.89</b>	<b>Total .....</b>	<b>883,440.89</b>

## Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts .....	\$933,271.70	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,288.09	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	300,000.00	Other undivided profits .....	43,064.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	255,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,340.43	Dividends unpaid .....	
Due from approved reserve agents .....	108,169.03	Individual deposits .....	937,230.91
Due from other banks and bankers .....	94,712.69	United States deposits .....	
Real estate, furniture, and fixtures .....	12,132.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,533.87	Due to other national banks .....	687.14
Premiums paid .....		Due to State banks and bankers ..	408.13
Checks and other cash items .....	2,130.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	33,575.00		
Fractional currency .....	350.00		
Trade dollars .....			
Specie .....	55,386.80		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,626,390.49</b>	<b>Total .....</b>	<b>1,626,390.49</b>



## PENNSYLVANIA.

## Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$553,619.80	Capital stock paid in .....	\$250,000.00
Overdrafts .....	9,210.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,498.26
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	42,431.66	Dividends unpaid .....	.....
Due from approved reserve agents ..	55,368.91	Individual deposits .....	489,239.99
Due from other banks and bankers ..	17,409.99	United States deposits .....	31,176.68
Real estate, furniture, and fixtures ..	52,773.84	Deposits of U.S. disbursing officers ..	7,009.81
Current expenses and taxes paid .....	4,273.65	Due to other national banks .....	18,912.84
Premiums paid .....	8,497.28	Due to State banks and bankers ..	2,333.60
Checks and other cash items .....	6,371.27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,981.00		
Fractional currency .....	81.71		
Trade dollars .....	.....		
Specie .....	23,529.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	9,422.32		
<b>Total .....</b>	<b>911,221.18</b>	<b>Total .....</b>	<b>911,221.18</b>

## Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Loans and discounts .....	\$479,575.71	Capital stock paid in .....	\$150,000.00
Overdrafts .....	15.30	Surplus fund .....	78,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	42,316.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	171,592.50	Dividends unpaid .....	.....
Due from approved reserve agents ..	95,615.66	Individual deposits .....	666,477.27
Due from other banks and bankers ..	103,614.80	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,683.72	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5,856.12	Due to other national banks .....	8,606.13
Premiums paid .....	7,000.00	Due to State banks and bankers ..	5,237.60
Checks and other cash items .....	4,999.01	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,270.00		
Fractional currency .....	69.15		
Trade dollars .....	.....		
Specie .....	39,944.95		
Legal-tender notes .....	8,651.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,085,637.92</b>	<b>Total .....</b>	<b>1,085,637.92</b>

## First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts .....	\$233,487.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,001.28	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	26,479.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	154,840.14	Dividends unpaid .....	.....
Due from approved reserve agents ..	33,709.98	Individual deposits .....	245,801.29
Due from other banks and bankers ..	10,426.06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,752.05	Due to other national banks .....	.....
Premiums paid .....	1,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	15.96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,384.00		
Fractional currency .....	109.00		
Trade dollars .....	.....		
Specie .....	17,930.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>519,780.69</b>	<b>Total .....</b>	<b>519,780.69</b>



## PENNSYLVANIA.

## Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,982.27	Capital stock paid in .....	\$50,000.00
Overdrafts.....	17.37	Surplus fund .....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,647.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	88.00
Due from approved reserve agents.	18,287.10	Individual deposits.....	70,406.69
Due from other banks and bankers.	3,712.58	United States deposits.....	
Real estate, furniture, and fixtures.	5,748.98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	975.62	Due to other national banks .....	547.14
Premiums paid.....	1,889.28	Due to State banks and bankers ..	
Checks and other cash items.....	61.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	140.00		
Fractional currency .....	89.50		
Trade dollars .....			
Specie .....	5,600.50		
Legal-tender notes.....	872.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>143,438.87</b>	<b>Total .....</b>	<b>143,438.87</b>

## First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$247,566.25	Capital stock paid in .....	\$100,000.00
Overdrafts.....	576.94	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,936.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,248.00	Dividends unpaid.....	18.00
Due from approved reserve agents.	31,054.91	Individual deposits.....	217,111.93
Due from other banks and bankers.	19,118.35	United States deposits.....	
Real estate, furniture, and fixtures.	14,518.73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	828.97	Due to other national banks .....	4,276.19
Premiums paid.....	4,000.00	Due to State banks and bankers..	926.42
Checks and other cash items.....	300.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000.00		
Fractional currency .....	10.75		
Trade dollars .....			
Specie .....	10,321.00		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>372,768.90</b>	<b>Total .....</b>	<b>372,768.90</b>

## Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$453,264.38	Capital stock paid in .....	\$145,150.00
Overdrafts.....	209.27	Surplus fund .....	66,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	21,409.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,500.00	Dividends unpaid.....	700.00
Due from approved reserve agents.	31,725.09	Individual deposits.....	314,859.45
Due from other banks and bankers.	5,110.93	United States deposits.....	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	541.34	Due to other national banks .....	3,647.95
Premiums paid.....	8,500.00	Due to State banks and bankers..	
Checks and other cash items.....	1,313.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	585.00		
Fractional currency .....	4.07		
Trade dollars .....			
Specie .....	20,864.00		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>596,767.33</b>	<b>Total .....</b>	<b>596,767.33</b>



**PENNSYLVANIA.****First National Bank, Glen Rock.**JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131, 275. 94	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	350. 70	Surplus fund .....	
U. S. bonds to secure circulation .....	26, 000. 00	Other undivided profits .....	6, 085. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 875. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 820. 17	Individual deposits .....	84, 354. 29
Due from other banks and bankers .....	3, 687. 88	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 550. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 047. 12	Due to other national banks .....	369. 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	573. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500. 00		
Fractional currency .....	5. 85		
Trade dollars .....			
Specie .....	5, 713. 50		
Legal-tender notes .....	3, 989. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 170. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188, 683. 87</b>	<b>Total .....</b>	<b>188, 683. 87</b>

**First National Bank, Greencastle.**JAMES K. DAVIDSON, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts .....	\$123, 983. 38	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 945. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28, 525. 00	Dividends unpaid .....	237. 00
Due from approved reserve agents .....	11, 593. 41	Individual deposits .....	89, 860. 93
Due from other banks and bankers .....	630. 40	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 910. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 120. 81	Due to other national banks .....	565. 46
Premiums paid .....	6, 000. 00	Due to State banks and bankers .....	407. 82
Checks and other cash items .....	130. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 090. 00		
Fractional currency .....	178. 66		
Trade dollars .....			
Specie .....	4, 567. 50		
Legal-tender notes .....	6, 537. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>251, 516. 36</b>	<b>Total .....</b>	<b>251, 516. 36</b>

**First National Bank, Greensburg.**RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Loans and discounts .....	\$111, 134. 44	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 082. 72	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 512. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	25, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34, 072. 23	Dividends unpaid .....	
Due from approved reserve agents .....	194, 937. 13	Individual deposits .....	365, 909. 10
Due from other banks and bankers .....	38, 703. 17	United States deposits .....	
Real estate, furniture, and fixtures .....	21, 700. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	574. 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 669. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 204. 00		
Fractional currency .....	420. 95		
Trade dollars .....			
Specie .....	13, 151. 80		
Legal-tender notes .....	18, 145. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>507, 921. 17</b>	<b>Total .....</b>	<b>507, 921. 17</b>



## PENNSYLVANIA.

## Merchants and Farmers' National Bank, Greensburg.

J. A. MARCHAND, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,010.40	Capital stock paid in .....	\$150,000.00
Overdrafts .....	101.23	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	5,482.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	85,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,547.71	Dividends unpaid .....	
Due from approved reserve agents .....	91,393.72	Individual deposits .....	182,728.11
Due from other banks and bankers .....	36,190.88	United States deposits .....	
Real estate, furniture, and fixtures .....	3,398.62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,016.34	Due to other national banks .....	4,673.85
Premiums paid .....	15,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,780.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	994.00		
Fractional currency .....	51.82		
Trade dollars .....			
Specie .....	10,899.30		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
Total .....	437,884.03	Total .....	437,884.03

## First National Bank, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BEATTY, *Cashier.*

Loans and discounts .....	\$234,685.61	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,761.35	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	9,763.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,786.40	Dividends unpaid .....	116.00
Due from approved reserve agents .....	27,305.46	Individual deposits .....	170,317.06
Due from other banks and bankers .....	4,748.00	United States deposits .....	
Real estate, furniture, and fixtures .....	21,347.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,844.26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,274.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,635.00		
Fractional currency .....	61.45		
Trade dollars .....			
Specie .....	21,563.20		
Legal-tender notes .....	6,026.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	807.64		
Total .....	384,096.60	Total .....	384,096.60

## Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Loans and discounts .....	\$132,667.26	Capital stock paid in .....	\$90,000.00
Overdrafts .....	718.32	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	22,500.00	Other undivided profits .....	3,549.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	20,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100.50
Due from approved reserve agents .....	11,040.42	Individual deposits .....	77,740.88
Due from other banks and bankers .....	6,264.41	United States deposits .....	
Real estate, furniture, and fixtures .....	7,568.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,490.12	Due to other national banks .....	2,009.03
Premiums paid .....	1,500.00	Due to State banks and bankers .....	173.12
Checks and other cash items .....	1,751.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,249.00		
Fractional currency .....	120.86		
Trade dollars .....			
Specie .....	10,883.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,012.50		
Due from U. S. Treasurer .....	56.46		
Total .....	202,322.68	Total .....	202,322.68



## PENNSYLVANIA.

## First National Bank, Hanover.

HENRY M. SCHMUCK, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405, 104. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	22, 046. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 800. 00	Dividends unpaid .....	42. 00
Due from approved reserve agents ..	67, 923. 98	Individual deposits .....	292, 062. 93
Due from other banks and bankers ..	28, 054. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 569. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 187. 10	Due to other national banks .....	14, 359. 04
Premiums paid .....	13, 715. 00	Due to State banks and bankers ..	9, 438. 41
Checks and other cash items .....	12, 893. 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3 389. 00		
Fractional currency .....	488. 00		
Trade dollars .....			
Specie .....	21, 530. 00		
Legal-tender notes .....	1, 994. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
Total .....	642, 898. 97	Total .....	642, 898. 97

## First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts .....	\$585, 547. 49	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	240. 23	Surplus fund .....	137, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	9, 525. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 880. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 847. 94	Dividends unpaid .....	
Due from approved reserve agents ..	67, 549. 11	Individual deposits .....	497, 146. 25
Due from other banks and bankers ..	33, 854. 47	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 642. 15	Due to other national banks .....	18, 769. 34
Premiums paid .....		Due to State banks and bankers ..	273. 21
Checks and other cash items .....	11, 798. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 778. 00		
Fractional currency .....	110. 79		
Trade dollars .....			
Specie .....	8, 726. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	20, 000. 00		
Due from U. S. Treasurer .....	4, 500. 00		
Total .....	852, 594. 31	Total .....	852, 594. 31

## Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Loans and discounts .....	\$833, 305. 54	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 242. 98	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits .....	19, 609. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	91, 753. 24	Dividends unpaid .....	2, 214. 25
Due from approved reserve agents ..	65, 607. 36	Individual deposits .....	708, 148. 25
Due from other banks and bankers ..	56, 895. 53	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 971. 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 379. 64	Due to other national banks .....	24, 158. 04
Premiums paid .....	17, 136. 37	Due to State banks and bankers ..	2, 128. 65
Checks and other cash items .....	24, 966. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28, 000. 00		
Fractional currency .....	558. 55		
Trade dollars .....	2. 00		
Specie .....	27, 769. 45		
Legal-tender notes .....	38, 170. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer .....			
Total .....	1, 526, 258. 32	Total .....	1, 526, 258. 32



P E N N S Y L V A N I A .

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

JOHN R. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124, 187. 24	Capital stock paid in .....	\$90, 000. 00
Overdrafts .....	4. 98	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 131. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	8, 500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7, 720. 33	Individual deposits .....	82, 220. 08
Due from other banks and bankers ..	8, 068. 88	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 119. 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 692. 37	Due to other national banks .....	189. 03
Premiums paid .....	7, 406. 25	Due to State banks and bankers ..	41. 66
Checks and other cash items .....	2, 208. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100. 00		
Fractional currency .....	129. 24		
Trade dollars .....			
Specie .....	8, 488. 75		
Legal-tender notes .....	1, 331. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198, 082. 12</b>	<b>Total .....</b>	<b>198, 082. 12</b>

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts .....	\$142, 939. 81	Capital stock paid in .....	\$52, 000. 00
Overdrafts .....	150. 00	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	9, 371. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..	14, 848. 58	Individual deposits .....	155, 901. 75
Due from other banks and bankers ..	1, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 390. 90	Due to other national banks .....	7, 297. 50
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	75. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 404. 00		
Fractional currency .....	100. 00		
Trade dollars .....			
Specie .....	18, 286. 99		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>251, 071. 21</b>	<b>Total .....</b>	<b>251, 071. 21</b>

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

WILLIAM H. GARDNER, *Cashier.*

Loans and discounts .....	\$132, 706. 24	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 006. 27	Surplus fund .....	6, 600. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 642. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 700. 00	Dividends unpaid .....	
Due from approved reserve agents ..	13, 990. 87	Individual deposits .....	159, 955. 16
Due from other banks and bankers ..	24, 181. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 709. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	712. 94	Due to other national banks .....	5, 638. 27
Premiums paid .....	3, 296. 87	Due to State banks and bankers ..	1, 980. 64
Checks and other cash items .....	2, 502. 00	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 114. 00		
Fractional currency .....	256. 34		
Trade dollars .....			
Specie .....	17, 047. 00		
Legal-tender notes .....	3, 780. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>244, 066. 69</b>	<b>Total .....</b>	<b>244, 066. 69</b>



## PENNSYLVANIA.

## Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$452,394.94	Capital stock paid in .....	\$300,000.00
Overdrafts .....	100.93	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	30,555.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	131,980.00
U. S. bonds on hand .....		State-bank notes outstanding .....	900.00
Other stocks, bonds, and mortgages .....	108,134.25	Dividends unpaid .....	
Due from approved reserve agents .....	54,441.72	Individual deposits .....	246,588.62
Due from other banks and bankers .....	2,826.30	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,388.22	Due to other national banks .....	714.95
Premiums paid .....	17,223.94	Due to State banks and bankers .....	2,773.77
Checks and other cash items .....	2,651.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,540.00		
Fractional currency .....	61.44		
Trade dollars .....			
Specie .....	16,355.00		
Legal-tender notes .....	16,645.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>838,513.19</b>	<b>Total .....</b>	<b>838,513.19</b>

## First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBERT W. MORTON, *Cashier.*

Loans and discounts .....	\$107,701.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	100.61	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	68,000.00	Other undivided profits .....	2,842.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	61,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000.00	Dividends unpaid .....	222.50
Due from approved reserve agents .....	34,544.01	Individual deposits .....	109,024.33
Due from other banks and bankers .....	8,089.60	United States deposits .....	
Real estate, furniture, and fixtures .....	14,766.38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,204.59	Due to other national banks .....	9,463.24
Premiums paid .....	6,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	36.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....	329.61		
Trade dollars .....			
Specie .....	10,920.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,060.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>284,252.79</b>	<b>Total .....</b>	<b>284,252.79</b>

## Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Loans and discounts .....	\$178,554.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	480.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	10,520.62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,971.90	Individual deposits .....	159,148.98
Due from other banks and bankers .....	1,991.47	United States deposits .....	
Real estate, furniture, and fixtures .....	1,246.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,785.63	Due to other national banks .....	1,635.18
Premiums paid .....	459.37	Due to State banks and bankers .....	3,287.45
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500.00		
Fractional currency .....	102.94		
Trade dollars .....			
Specie .....	1,600.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>257,592.23</b>	<b>Total .....</b>	<b>257,592.23</b>



PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. SAMUEL R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226, 500. 59	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	853. 25	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	8, 665. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 790. 75	Dividends unpaid .....	
Due from approved reserve agents ..	47, 520. 85	Individual deposits .....	285, 140. 88
Due from other banks and bankers ..	27, 716. 28	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 507. 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 065. 65	Due to other national banks .....	4, 514. 36
Premiums paid .....	5, 785. 66	Due to State banks and bankers ..	10, 895. 20
Checks and other cash items .....	859. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 817. 00		
Fractional currency .....	312. 19		
Trade dollars .....			
Specie .....	17, 327. 25		
Legal-tender notes .....	11, 910. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	465, 216. 30	Total .....	465, 216. 30

First National Bank, Indiana.

A. W. KIMMELL, *President.* No. 313. WILLIAM J. MITCHELL, *Cashier.*

Loans and discounts .....	\$362, 783. 64	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	939. 01	Surplus fund .....	64, 759. 75
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	19, 023. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....	800. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 292. 08	Dividends unpaid .....	1, 235. 00
Due from approved reserve agents ..	53, 003. 47	Individual deposits .....	212, 659. 75
Due from other banks and bankers ..	11, 482. 75	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	898. 44	Due to other national banks .....	303. 37
Premiums paid .....	18, 160. 00	Due to State banks and bankers ..	198. 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	10. 71		
Trade dollars .....			
Specie .....	25, 560. 00		
Legal-tender notes .....	1, 499. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	633, 179. 10	Total .....	633, 179. 10

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Loans and discounts .....	\$253, 998. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4. 49	Surplus fund .....	15, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	9, 289. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 300. 00	Dividends unpaid .....	108. 00
Due from approved reserve agents ..	37, 525. 90	Individual deposits .....	200, 915. 77
Due from other banks and bankers ..	797. 95	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 376. 64	Due to other national banks .....	9, 845. 81
Premiums paid .....	4, 260. 00	Due to State banks and bankers ..	
Checks and other cash items .....	96. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	627. 00		
Fractional currency .....	21. 12		
Trade dollars .....			
Specie .....	8, 306. 45		
Legal-tender notes .....	11, 720. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	358, 158. 77	Total .....	358, 158. 77



## PENNSYLVANIA.

## First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324, 212. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	.....	Surplus fund .....	28, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	12, 013. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 300. 00
U. S. bonds on hand .....	60, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	57, 400. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	50, 924. 51	Individual deposits .....	479, 339. 48
Due from other banks and bankers ..	7, 536. 69	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3, 615. 97	Due to other national banks .....	3, 004. 88
Premiums paid .....	23, 012. 11	Due to State banks and bankers ..	18, 643. 85
Checks and other cash items .....	6, 535. 61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14, 660. 00		
Fractional currency .....	441. 22		
Trade dollars .....	.....		
Specie .....	33, 773. 50		
Legal-tender notes .....	28, 689. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>730, 301. 43</b>	<b>Total .....</b>	<b>730, 301. 43</b>

## National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts .....	\$211, 196. 01	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	103. 65	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	9, 883. 85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43, 540. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	45. 00
Due from approved reserve agents ..	22, 672. 28	Individual deposits .....	147, 597. 97
Due from other banks and bankers ..	2, 099. 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5, 575. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	815. 21	Due to other national banks .....	4, 617. 73
Premiums paid .....	9, 250. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	2, 236. 48	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	255. 00		
Fractional currency .....	3. 37		
Trade dollars .....	.....		
Specie .....	10, 364. 20		
Legal-tender notes .....	4, 864. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>321, 684. 55</b>	<b>Total .....</b>	<b>321, 684. 55</b>

## Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

GEORGE W. DOVERSPIKE, *Cashier.*

Loans and discounts .....	\$189, 649. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	704. 49	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation ..	34, 000. 00	Other undivided profits .....	4, 964. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	26, 750. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 500. 00	Dividends unpaid .....	390. 00
Due from approved reserve agents ..	69, 992. 45	Individual deposits .....	231, 815. 90
Due from other banks and bankers ..	682. 37	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 700. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	796. 03	Due to other national banks .....	.....
Premiums paid .....	6, 555. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	933. 64	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 727. 00		
Fractional currency .....	28. 85		
Trade dollars .....	.....		
Specie .....	17, 921. 00		
Legal-tender notes .....	24, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 530. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>366, 920. 76</b>	<b>Total .....</b>	<b>366, 920. 76</b>



**P E N N S Y L V A N I A .****National Bank, Kittanning.**JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297, 680. 86	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	19, 900. 40	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	14, 502. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	46, 520. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 700. 00	Dividends unpaid .....	216. 00
Due from approved reserve agents ..	22, 154. 18	Individual deposits .....	363, 270. 90
Due from other banks and bankers ..	1, 666. 67	United States deposits .....	
Real estate, furniture, and fixtures ..	918. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 630. 44	Due to other national banks .....	2, 461. 42
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7, 007. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 205. 00		
Fractional currency .....	118. 31		
Trade dollars .....			
Specie .....	40, 329. 50		
Legal-tender notes .....	27, 160. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>546, 971. 04</b>	<b>Total .....</b>	<b>546, 971. 04</b>

**First National Bank, Lancaster.**N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts .....	\$355, 917. 22	Capital stock paid in .....	\$210, 000. 00
Overdrafts .....	73. 95	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation ..	210, 000. 00	Other undivided profits .....	49, 665. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	189, 000. 00
U. S. bonds on hand .....	16, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47, 326. 90	Dividends unpaid .....	4, 820. 00
Due from approved reserve agents ..	41, 073. 00	Individual deposits .....	259, 912. 74
Due from other banks and bankers ..	27, 875. 23	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 825. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 560. 69	Due to other national banks .....	18, 807. 14
Premiums paid .....	1, 549. 50	Due to State banks and bankers ..	
Checks and other cash items .....	2, 363. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 025. 00		
Fractional currency .....	19. 72		
Trade dollars .....			
Specie .....	17, 146. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 450. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>774, 205. 25</b>	<b>Total .....</b>	<b>774, 205. 25</b>

**Farmers' National Bank, Lancaster.**JACOB BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts .....	\$1, 116, 305. 58	Capital stock paid in .....	\$450, 000. 00
Overdrafts .....	253. 19	Surplus fund .....	225, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	68, 496. 06
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 489. 25
Due from approved reserve agents ..	95, 297. 77	Individual deposits .....	628, 956. 75
Due from other banks and bankers ..	31, 353. 19	United States deposits .....	95, 899. 10
Real estate, furniture, and fixtures ..	38, 500. 00	Deposits of U.S. disbursing officers ..	2, 123. 33
Current expenses and taxes paid ..	6, 024. 57	Due to other national banks .....	39, 338. 25
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6, 959. 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 890. 00		
Fractional currency .....	378. 08		
Trade dollars .....			
Specie .....	42, 314. 00		
Legal-tender notes .....	52, 777. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 557, 302. 74</b>	<b>Total .....</b>	<b>1, 557, 302. 74</b>



## PENNSYLVANIA.

## Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JOHN C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$626, 833. 38	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	342. 76	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	18, 383. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	628. 00
Due from approved reserve agents .....	34, 716. 15	Individual deposits .....	527, 697. 88
Due from other banks and bankers .....	46, 985. 78	United States deposits .....	
Real estate, furniture, and fixtures .....	31, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 269. 93	Due to other national banks .....	21, 287. 92
Premiums paid .....	7, 900. 00	Due to State banks and bankers .....	202. 13
Checks and other cash items .....	7, 653. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 380. 00		
Fractional currency .....	1, 884. 68		
Trade dollars .....			
Specie .....	38, 947. 00		
Legal-tender notes .....	18, 986. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	873, 199. 09	Total .....	873, 199. 09

## Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

Loans and discounts .....	\$828, 795. 12	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 227. 49	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	55, 264. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 050. 00	Dividends unpaid .....	1, 963. 00
Due from approved reserve agents .....	171, 484. 69	Individual deposits .....	598, 430. 36
Due from other banks and bankers .....	41, 909. 85	United States deposits .....	
Real estate, furniture, and fixtures .....	34, 322. 26	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 543. 54	Due to other national banks .....	16, 509. 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 663. 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 413. 00		
Fractional currency .....	95. 87		
Trade dollars .....			
Specie .....	29, 580. 95		
Legal-tender notes .....	20, 831. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 192, 166. 99	Total .....	1, 192, 166. 99

## Northern National Bank, Lancaster.

J. FREDERICK SENER, *President.*

No. 3367.

ELAM J. RYDER, *Cashier.*

Loans and discounts .....	\$293, 155. 95	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	110. 28	Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 800. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23, 791. 97	Individual deposits .....	156, 300. 73
Due from other banks and bankers .....	3, 661. 16	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 550. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 385. 91	Due to other national banks .....	321. 80
Premiums paid .....	9, 300. 00	Due to State banks and bankers .....	
Checks and other cash items .....	264. 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 676. 00		
Fractional currency .....	378. 54		
Trade dollars .....			
Specie .....	4, 909. 10		
Legal-tender notes .....	9, 490. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	423, 923. 02	Total .....	423, 923. 02



## PENNSYLVANIA.

## Peoples' National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President.*

No. 3650.

PETER E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,349.20	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,551.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	64,406.16	Individual deposits .....	111,701.49
Due from other banks and bankers ..	14,152.44	United States deposits .....	
Real estate, furniture, and fixtures ..	19,197.67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,173.40	Due to other national banks .....	295.95
Premiums paid .....	687.50	Due to State banks and bankers ..	
Checks and other cash items .....	3,388.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,520.00		
Fractional currency .....	47.44		
Trade dollars .....			
Specie .....	5,971.25		
Legal-tender notes .....	12,406.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>362,549.41</b>	<b>Total .....</b>	<b>362,549.41</b>

## Peoples' National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts .....	\$132,663.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	13.84	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,972.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	30.00
Due from approved reserve agents ..	32,817.74	Individual deposits .....	128,565.02
Due from other banks and bankers ..	6,922.56	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,010.72	Due to other national banks .....	4,090.28
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480.00		
Fractional currency .....	4.45		
Trade dollars .....			
Specie .....	4,905.30		
Legal-tender notes .....	4,528.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>201,408.27</b>	<b>Total .....</b>	<b>201,408.27</b>

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts .....	\$231,356.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	161.07	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	11,465.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	71,000.00	Dividends unpaid .....	872.00
Due from approved reserve agents ..	27,617.56	Individual deposits .....	206,872.10
Due from other banks and bankers ..	4,693.70	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	973.64	Due to other national banks .....	24,536.09
Premiums paid .....	4,775.00	Due to State banks and bankers ..	
Checks and other cash items .....	548.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100.00		
Fractional currency .....	31.50		
Trade dollars .....			
Specie .....	11,312.50		
Legal-tender notes .....	11,551.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>401,246.00</b>	<b>Total .....</b>	<b>401,246.00</b>



## PENNSYLVANIA.

## First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,966.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,906.75	Surplus fund .....	27,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	4,436.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	420.00	Dividends unpaid .....	
Due from approved reserve agents ..	38,815.65	Individual deposits .....	175,894.33
Due from other banks and bankers ..	8,100.25	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,384.43	Due to other national banks .....	8,276.73
Premiums paid .....	10,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,426.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	140.00		
Fractional currency .....	75.01		
Trade dollars .....			
Specie .....	11,278.50		
Legal-tender notes .....	9,914.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	309,707.40	Total .....	309,707.40

## Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts .....	\$164,650.08	Capital stock paid in .....	\$200,000.00
Overdrafts .....	357.47	Surplus fund .....	88,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	7,647.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	1,520.00
Due from approved reserve agents ..	20,177.55	Individual deposits .....	283,419.09
Due from other banks and bankers ..	21,682.44	United States deposits .....	
Real estate, furniture, and fixtures ..	46,444.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,158.63	Due to other national banks .....	34,800.98
Premiums paid .....	14,750.00	Due to State banks and bankers ..	
Checks and other cash items .....	904.05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,185.00		
Fractional currency .....	32.62		
Trade dollars .....			
Specie .....	24,195.00		
Legal-tender notes .....	6,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	660,387.30	Total .....	660,387.30

## Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts .....	\$135,048.28	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,474.15	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	14,726.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,518.44	Dividends unpaid .....	1,399.00
Due from approved reserve agents ..	59,330.32	Individual deposits .....	340,636.67
Due from other banks and bankers ..	15,244.03	United States deposits .....	
Real estate, furniture, and fixtures ..	8,634.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,802.20	Due to other national banks .....	40,351.64
Premiums paid .....	476.90	Due to State banks and bankers ..	1,331.94
Checks and other cash items .....	6,116.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,320.00		
Fractional currency .....	80.00		
Trade dollars .....			
Specie .....	21,550.00		
Legal-tender notes .....	7,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	618,445.65	Total .....	618,445.65



## PENNSYLVANIA.

## First National Bank, Lehighton.

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,751.59	Capital stock paid in .....	\$75,000.00
Overdrafts .....	300.00	Surplus fund .....	6,190.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits .....	2,943.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,626.03	Dividends unpaid .....	295.50
Due from approved reserve agents ..	22,729.92	Individual deposits .....	117,583.32
Due from other banks and bankers ..	3,177.16	United States deposits .....	
Real estate, furniture, and fixtures ..	8,627.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	960.49	Due to other national banks .....	3,681.60
Premiums paid .....	6,750.00	Due to State banks and bankers ..	279.43
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,088.00		
Fractional currency .....	20.51		
Trade dollars .....			
Specie .....	6,966.75		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer .....			
Total .....	273,473.31	Total .....	273,473.31

## Lewisburg National Bank, Lewisburg.

ELI SLIFER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts .....	\$182,721.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	47.38	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	12,636.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	3,197.00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	648.50
Due from approved reserve agents ..	355,053.19	Individual deposits .....	383,678.43
Due from other banks and bankers ..	10,268.91	United States deposits .....	
Real estate, furniture, and fixtures ..	16,704.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,994.23	Due to other national banks .....	1,107.58
Premiums paid .....		Due to State banks and bankers ..	1,397.89
Checks and other cash items .....	326.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,664.00		
Fractional currency .....	13.68		
Trade dollars .....			
Specie .....	25,747.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	625,165.50	Total .....	625,165.50

## Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN R. KREMER, *Cashier.*

Loans and discounts .....	\$180,309.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	821.92	Surplus fund .....	16,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	9,227.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	34,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,390.70	Dividends unpaid .....	832.50
Due from approved reserve agents ..	59,964.20	Individual deposits .....	155,494.65
Due from other banks and bankers ..	3,920.22	United States deposits .....	
Real estate, furniture, and fixtures ..	7,892.08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	685.12	Due to other national banks .....	6,076.95
Premiums paid .....		Due to State banks and bankers ..	539.62
Checks and other cash items .....	200.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	606.00		
Fractional currency .....	34.63		
Trade dollars .....			
Specie .....	14,191.00		
Legal-tender notes .....	11,255.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....			
Total .....	323,071.12	Total .....	323,071.12



## PENNSYLVANIA.

## Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231, 165. 95	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	283. 14	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	14, 310. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 070. 00
U. S. bonds on hand .....	13, 450. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33, 222. 58	Dividends unpaid .....	
Due from approved reserve agents .....	59, 829. 87	Individual deposits .....	299, 362. 29
Due from other banks and bankers .....	56, 342. 63	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 557. 53	Due to other national banks .....	2, 458. 30
Premiums paid .....		Due to State banks and bankers ..	726. 30
Checks and other cash items .....	640. 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	330. 00		
Fractional currency .....	252. 71		
Trade dollars .....			
Specie .....	21, 420. 25		
Legal-tender notes .....	11, 932. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	535, 927. 33	Total .....	535, 927. 33

## Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

E. F. BARD, *Cashier.*

Loans and discounts .....	\$86, 562. 53	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	50. 29	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	55, 000. 00	Other undivided profits .....	3, 480. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	49, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	245. 00
Due from approved reserve agents .....	7, 485. 48	Individual deposits .....	47, 853. 53
Due from other banks and bankers .....	10, 512. 20	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 104. 32	Due to other national banks .....	61. 64
Premiums paid .....	1, 243. 75	Due to State banks and bankers ..	
Checks and other cash items .....	876. 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3, 000. 00
Bills of other banks .....	185. 00		
Fractional currency .....	14. 02		
Trade dollars .....			
Specie .....	1, 896. 20		
Legal-tender notes .....	1, 235. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 475. 00		
Due from U. S. Treasurer .....			
Total .....	169, 640. 52	Total .....	169, 640. 52

## Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

NATHANIEL S. WOLLE, *Cashier.*

Loans and discounts .....	\$233, 667. 40	Capital stock paid in .....	\$105, 000. 00
Overdrafts .....	358. 87	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Other undivided profits .....	2, 877. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 608. 00
Due from approved reserve agents .....	14, 829. 90	Individual deposits .....	152, 243. 72
Due from other banks and bankers .....	24, 211. 54	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	65. 58	Due to other national banks .....	8, 485. 70
Premiums paid .....		Due to State banks and bankers ..	81. 94
Checks and other cash items .....	2, 682. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	290. 00		
Fractional currency .....	127. 35		
Trade dollars .....			
Specie .....	8, 957. 25		
Legal-tender notes .....	2, 031. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 575. 00		
Due from U. S. Treasurer .....			
Total .....	331, 796. 42	Total .....	331, 796. 42



## PENNSYLVANIA.

## First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$602,690.25	Capital stock paid in .....	\$180,000.00
Overdrafts .....	1,089.69	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	180,000.00	Other undivided profits .....	28,727.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	162,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	131,645.40	Individual deposits .....	538,832.14
Due from other banks and bankers ..	31,539.79	United States deposits .....	
Real estate, furniture, and fixtures ..	1,554.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,021.37	Due to other national banks .....	20,528.94
Premiums paid .....	15,000.00	Due to State banks and bankers .....	1,307.50
Checks and other cash items .....	1,267.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,570.00		
Fractional currency .....	442.73		
Trade dollars .....			
Specie .....	37,492.00		
Legal-tender notes .....	8,543.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	8,100.00		
Due from U. S. Treasurer .....	5,460.00		
<b>Total .....</b>	<b>1,031,396.18</b>	<b>Total .....</b>	<b>1,031,396.18</b>

## First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts .....	\$243,524.53	Capital stock paid in .....	\$80,000.00
Overdrafts .....	160.29	Surplus fund .....	48,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	10,377.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	62,742.50	Dividends unpaid .....	
Due from approved reserve agents ..	174,225.38	Individual deposits .....	390,659.93
Due from other banks and bankers ..	12,410.34	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,317.92	Due to other national banks .....	17,493.09
Premiums paid .....		Due to State banks and bankers .....	1,084.74
Checks and other cash items .....	506.88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,255.00		
Fractional currency .....	35.00		
Trade dollars .....			
Specie .....	29,105.00		
Legal-tender notes .....	5,402.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>565,614.84</b>	<b>Total .....</b>	<b>565,614.84</b>

## National Bank, Malvern.

JOHN M. WILSON, *President.*

No. 3147.

CHARLES C. HIGHLEY, *Cashier.*

Loans and discounts .....	\$114,447.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	628.19	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,369.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	232.00
Due from approved reserve agents ..	10,671.81	Individual deposits .....	82,771.24
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	8,889.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,230.50	Due to other national banks .....	6,588.60
Premiums paid .....	1,062.50	Due to State banks and bankers .....	
Checks and other cash items .....	309.52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120.00		
Fractional currency .....	71.51		
Trade dollars .....			
Specie .....	1,480.50		
Legal-tender notes .....	7,687.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	112.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159,211.12</b>	<b>Total .....</b>	<b>159,211.12</b>



## PENNSYLVANIA.

## Keystone National Bank, Manheim.

W. L. LITZENBERGER, *President.*

No. 3635.

F. G. BROSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,344.57	Capital stock paid in .....	\$60,000.00
Overdrafts .....	111.11	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	5,104.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	5,489.91	Individual deposits .....	23,191.55
Due from other banks and bankers .....	801.36	United States deposits .....	
Real estate, furniture, and fixtures .....	875.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	376.23	Due to other national banks .....	332.62
Premiums paid .....	1,387.50	Due to State banks and bankers .....	
Checks and other cash items .....	519.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90.00		
Fractional currency .....	42.07		
Trade dollars .....			
Specie .....	5,365.40		
Legal-tender notes .....	3,050.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>102,128.45</b>	<b>Total .....</b>	<b>102,128.45</b>

## Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Loans and discounts .....	\$194,956.42	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,270.73	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	40,000.00	Other undivided profits .....	6,148.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	35,995.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	782.00
Due from approved reserve agents .....	45,882.80	Individual deposits .....	83,399.68
Due from other banks and bankers .....	2,549.81	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,507.86	Due to other national banks .....	4,540.30
Premiums paid .....	2,286.23	Due to State banks and bankers ..	71.54
Checks and other cash items .....	184.36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50.00		
Fractional currency .....	22.45		
Trade dollars .....			
Specie .....	8,214.00		
Legal-tender notes .....	4,212.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>310,936.66</b>	<b>Total .....</b>	<b>310,936.66</b>

## First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts .....	\$358,279.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	575.34	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	14,680.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54,362.00	Dividends unpaid .....	940.00
Due from approved reserve agents .....	24,198.40	Individual deposits .....	276,342.31
Due from other banks and bankers .....	4,726.56	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,562.38	Due to other national banks .....	17,102.96
Premiums paid .....	4,525.00	Due to State banks and bankers ..	476.20
Checks and other cash items .....	2,076.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	423.00		
Fractional currency .....	336.19		
Trade dollars .....			
Specie .....	31,227.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>554,541.81</b>	<b>Total .....</b>	<b>554,541.81</b>



PENNSYLVANIA.

First National Bank, Mauch Chunk.

ALEXANDER W. LEISENRING, *President.*

No. 437.

ALEXANDER W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$814, 251. 60	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Other undivided profits .....	57, 637. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	177, 990. 71	Dividends unpaid .....	7, 395. 00
Due from approved reserve agents ..	108, 489. 76	Individual deposits .....	712, 876. 79
Due from other banks and bankers ..	22, 542. 85	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 198. 16	Due to other national banks .....	21, 140. 33
Premiums paid .....	34, 500. 00	Due to State banks and bankers ..	2, 936. 81
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 753. 00		
Fractional currency .....	802. 36		
Trade dollars .....			
Specie .....	17, 257. 50		
Legal-tender notes .....	33, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer .....			
Total .....	1, 661, 985. 94	Total .....	1, 661, 985. 94

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREISBACH, *Cashier.*

Loans and discounts .....	\$191, 160. 97	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	19, 343. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	67, 874. 00	Dividends unpaid .....	396. 00
Due from approved reserve agents ..	24, 596. 18	Individual deposits .....	130, 252. 34
Due from other banks and bankers ..	5, 478. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 024. 60	Due to other national banks .....	8, 118. 83
Premiums paid .....		Due to State banks and bankers ..	4, 686. 03
Checks and other cash items .....	350. 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 563. 00		
Fractional currency .....	161. 37		
Trade dollars .....			
Specie .....	19, 150. 25		
Legal-tender notes .....	6, 887. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....	1, 000. 00		
Total .....	477, 797. 06	Total .....	477, 797. 06

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

SAMUEL S. SMITH, *Cashier.*

Loans and discounts .....	\$71, 636. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits .....	2, 128. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	90, 725. 00	Dividends unpaid .....	15. 00
Due from approved reserve agents ..	23, 585. 41	Individual deposits .....	144, 715. 75
Due from other banks and bankers ..	2, 216. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	431. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	574. 75	Due to other national banks .....	1, 747. 92
Premiums paid .....	1, 350. 00	Due to State banks and bankers ..	107. 47
Checks and other cash items .....	18. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 435. 00		
Fractional currency .....	133. 52		
Trade dollars .....			
Specie .....	2, 862. 50		
Legal-tender notes .....	4, 570. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
Total .....	220, 214. 60	Total .....	220, 214. 60



## PENNSYLVANIA.

## First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

J. S. KUHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$529, 905. 93	Capital stock paid in .....	\$67, 000. 00
Overdrafts .....		Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	1, 623. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31, 905. 94	Dividends unpaid .....	2, 857. 00
Due from approved reserve agents ..	143, 865. 84	Individual deposits .....	688, 410. 52
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	22, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	12, 645. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23, 593. 00		
Fractional currency .....	313. 00		
Trade dollars .....			
Specie .....	32, 341. 53		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>851, 920. 86</b>	<b>Total .....</b>	<b>851, 920. 86</b>

## Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.*

No. 871.

JAMES E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$257, 424. 27	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	379. 60	Surplus fund .....	5, 005. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 470. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2, 614. 61	Individual deposits .....	200, 523. 92
Due from other banks and bankers ..	158. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 006. 25	Due to other national banks .....	3, 382. 23
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	953. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 712. 00		
Fractional currency .....	1. 70		
Trade dollars .....			
Specie .....	23, 382. 05		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358, 381. 98</b>	<b>Total .....</b>	<b>358, 381. 98</b>

## First National Bank, Mechanicsburg.

GEORGE HUMMEL, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts .....	\$192, 617. 14	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	49. 22	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	14, 578. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	90, 850. 56	Dividends unpaid .....	
Due from approved reserve agents ..	28, 232. 68	Individual deposits .....	196, 048. 18
Due from other banks and bankers ..	21, 601. 06	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 572. 86	Due to other national banks .....	6, 107. 01
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	373. 86
Checks and other cash items .....	4, 113. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100. 00		
Fractional currency .....	66. 76		
Trade dollars .....			
Specie .....	19, 406. 80		
Legal-tender notes .....	14, 747. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>424, 107. 65</b>	<b>Total .....</b>	<b>424, 107. 65</b>



## PENNSYLVANIA.

## Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97,510.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	48.47	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,019.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,944.55	Dividends unpaid .....	
Due from approved reserve agents ..	9,444.22	Individual deposits .....	98,057.72
Due from other banks and bankers ..	3,071.35	United States deposits .....	
Real estate, furniture, and fixtures ..	1,934.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	779.16	Due to other national banks .....	1,422.13
Premiums paid .....	3,000.00	Due to State banks and bankers ...	167.37
Checks and other cash items .....	378.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120.00		
Fractional currency .....	50.79		
Trade dollars .....			
Specie .....	18,555.00		
Legal-tender notes .....	4,016.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>178,916.76</b>	<b>Total .....</b>	<b>178,916.76</b>

## First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts .....	\$413,364.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	32,997.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	67,650.00	Dividends unpaid .....	794.00
Due from approved reserve agents ..	50,307.82	Individual deposits .....	354,756.01
Due from other banks and bankers ..	751.97	United States deposits .....	
Real estate, furniture, and fixtures ..	11,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,907.91	Due to other national banks .....	29,636.04
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,620.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,795.00		
Fractional currency .....	86.52		
Trade dollars .....			
Specie .....	22,900.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>708,183.38</b>	<b>Total .....</b>	<b>708,183.38</b>

## Charter National Bank, Media.

GEORGE DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts .....	\$135,006.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	4,476.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,840.48	Individual deposits .....	68,156.88
Due from other banks and bankers ..	600.35	United States deposits .....	
Real estate, furniture, and fixtures ..	1,743.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,595.47	Due to other national banks .....	2,141.58
Premiums paid .....	5,312.50	Due to State banks and bankers ..	
Checks and other cash items .....	908.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,005.00		
Fractional currency .....	10.58		
Trade dollars .....			
Specie .....	7,196.50		
Legal-tender notes .....	8,932.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,275.21</b>	<b>Total .....</b>	<b>197,275.21</b>



## PENNSYLVANIA.

## First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

C. S. BURWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,900.54	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,710.68	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	120,000.00	Other undivided profits.....	13,970.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	108,000.00
U. S. bonds on hand.....	3,400.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,715.00	Dividends unpaid.....	693.00
Due from approved reserve agents.	36,996.10	Individual deposits.....	161,407.85
Due from other banks and bankers.	3,731.96	United States deposits.....	
Real estate, furniture, and fixtures.	5,149.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,018.67	Due to other national banks.....	1,330.29
Premiums paid.....	1,000.00	Due to States banks and bankers..	244.78
Checks and other cash items.....	1,997.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,820.00		
Fractional currency.....	67.22		
Trade dollars.....			
Specie.....	6,696.70		
Legal-tender notes.....	6,992.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,450.00		
Due from U. S. Treasurer.....			
Total.....	430,646.39	Total.....	430,646.39

## Farmers' and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256.

JOHN ROBINSON, *Cashier.*

Loans and discounts.....	\$189,598.71	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,062.67	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	6,590.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,913.00	Dividends unpaid.....	501.00
Due from approved reserve agents.	57,734.84	Individual deposits.....	182,471.75
Due from other banks and bankers.	436.60	United States deposits.....	
Real estate, furniture, and fixtures.	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	781.29	Due to other national banks.....	499.35
Premiums paid.....	1,625.00	Due to State banks and bankers..	1,119.17
Checks and other cash items.....	1,343.23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	551.00		
Fractional currency.....	46.49		
Trade dollars.....			
Specie.....	4,938.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	303,181.33	Total.....	303,181.33

## National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

H. C. STEHMAN, *Cashier.*

Loans and discounts.....	\$159,186.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	6,609.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	22,672.50	Dividends unpaid.....	
Due from approved reserve agents.	5,762.50	Individual deposits.....	105,833.51
Due from other banks and bankers.	1,795.76	United States deposits.....	
Real estate, furniture, and fixtures.	3,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,529.31	Due to other national banks.....	2,076.99
Premiums paid.....	16,300.00	Due to State banks and bankers..	302.13
Checks and other cash items.....	250.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	125.00		
Trade dollars.....			
Specie.....	3,400.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	326,821.67	Total.....	326,821.67



## PENNSYLVANIA.

## First National Bank, Millersburgh.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 437. 44	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....		Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	5, 173. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	336. 00
Due from approved reserve agents.....	42, 194. 92	Individual deposits.....	97, 344. 44
Due from other banks and bankers.....	2, 894. 13	United States deposits.....	
Real estate, furniture, and fixtures.....	14, 825. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 509. 75	Due to other national banks.....	3, 597. 43
Premiums paid.....		Due to State banks and bankers..	3, 996. 13
Checks and other cash items.....	118. 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 465. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6, 109. 89		
Legal-tender notes.....	4, 393. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	324, 447. 22	Total.....	324, 447. 22

## First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts.....	\$221, 782. 69	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	230. 68	Surplus fund .....	42, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	9, 300. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	50. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 500. 00	Dividends unpaid .....	1, 152. 00
Due from approved reserve agents.....	31, 943. 31	Individual deposits.....	139, 731. 07
Due from other banks and bankers.....	3, 125. 38	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 300. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	373. 03	Due to other national banks.....	11, 315. 45
Premiums paid.....	5, 700. 00	Due to State banks and bankers..	
Checks and other cash items.....	3, 160. 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 095. 00		
Fractional currency.....	175. 28		
Trade dollars.....			
Specie.....	15, 502. 50		
Legal-tender notes.....	1, 435. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	326, 498. 74	Total.....	326, 498. 74

## Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts.....	\$209, 667. 71	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....		Surplus fund .....	66, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	6, 376. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6, 120. 60	Dividends unpaid.....	390. 00
Due from approved reserve agents.....	26, 661. 77	Individual deposits.....	126, 287. 35
Due from other banks and bankers.....	7, 674. 05	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 600. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	1, 074. 61	Due to other national banks.....	6, 763. 40
Premiums paid.....		Due to State banks and bankers..	3, 407. 26
Checks and other cash items.....	35. 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 683. 00		
Fractional currency.....	92. 71		
Trade dollars.....			
Specie.....	25, 140. 00		
Legal-tender notes.....	16, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	331, 724. 47	Total.....	331, 724. 47



## PENNSYLVANIA.

## First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,568.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,055.52
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,081.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,764.75	Dividends unpaid .....	1,187.50
Due from approved reserve agents ..	42,931.17	Individual deposits .....	96,633.64
Due from other banks and bankers ..	8,717.54	United States deposits .....	
Real estate, furniture, and fixtures ..	18,591.96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	514.05	Due to other national banks .....	8,180.42
Premiums paid .....	5,390.63	Due to State banks and bankers ..	1,848.07
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,657.00		
Fractional currency .....	47.91		
Trade dollars .....			
Specie .....	11,870.00		
Legal-tender notes .....	9,933.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>217,236.33</b>	<b>Total .....</b>	<b>217,236.33</b>

## First National Bank, Montrose.

W. D. LUSK, *President.*

No. 2223.

D. R. LATHROP, *Cashier.*

Loans and discounts .....	\$160,777.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	788.73	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,162.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,802.87	Individual deposits .....	146,052.16
Due from other banks and bankers ..	6,860.66	United States deposits .....	
Real estate, furniture, and fixtures ..	11,790.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	812.14	Due to other national banks .....	3,462.96
Premiums paid .....	3,250.00	Due to State banks and bankers ..	76.24
Checks and other cash items .....	740.59	Notes and bills re-discounted .....	1,700.14
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	220.00		
Fractional currency .....	78.32		
Trade dollars .....			
Specie .....	7,770.00		
Legal-tender notes .....	1,251.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>222,204.31</b>	<b>Total .....</b>	<b>222,204.31</b>

## First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts .....	\$175,648.02	Capital stock paid in .....	\$125,000.00
Overdrafts .....	24.95	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	125,000.00	Other undivided profits .....	13,336.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	105,470.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,729.00	Dividends unpaid .....	
Due from approved reserve agents ..	9,881.09	Individual deposits .....	97,736.79
Due from other banks and bankers ..	2,494.51	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	115.45	Due to other national banks .....	242.67
Premiums paid .....	10,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	227.51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	862.00		
Fractional currency .....	121.90		
Trade dollars .....			
Specie .....	856.50		
Legal-tender notes .....	19,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5,625.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>383,785.93</b>	<b>Total .....</b>	<b>383,785.93</b>



## PENNSYLVANIA.

## Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

J. V. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,993.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,835.45	Surplus fund .....	27,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,260.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid .....	805.00
Due from approved reserve agents ..	2,718.18	Individual deposits .....	73,037.33
Due from other banks and bankers ..	7,867.84	United States deposits .....	
Real estate, furniture, and fixtures ..	4,825.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,963.53	Due to other national banks .....	5,001.77
Premiums paid .....	5,187.50	Due to State banks and bankers ..	36.05
Checks and other cash items .....	3,140.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	789.00		
Fractional currency .....	18.40		
Trade dollars .....			
Specie .....	13,516.50		
Legal-tender notes .....	7,035.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,140.54</b>	<b>Total .....</b>	<b>254,140.54</b>

## First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts .....	\$188,012.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	112.09	Surplus fund .....	36,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	10,900.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	126,000.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,414.50	Dividends unpaid .....	4,353.00
Due from approved reserve agents ..	85,915.79	Individual deposits .....	289,484.66
Due from other banks and bankers ..	25,107.36	United States deposits .....	
Real estate, furniture, and fixtures ..	21,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,007.58	Due to other national banks .....	1,037.50
Premiums paid .....	27,375.00	Due to State banks and bankers ..	
Checks and other cash items .....	308.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,083.00		
Fractional currency .....	30.93		
Trade dollars .....			
Specie .....	24,178.25		
Legal-tender notes .....	19,650.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....	1,330.00		
<b>Total .....</b>	<b>617,775.40</b>	<b>Total .....</b>	<b>617,775.40</b>

## First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts .....	\$190,298.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	95,500.00	Other undivided profits .....	8,526.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	85,950.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,570.57	Dividends unpaid .....	
Due from approved reserve agents ..	9,022.00	Individual deposits .....	148,899.00
Due from other banks and bankers ..	800.69	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	748.29	Due to other national banks .....	16,066.77
Premiums paid .....	20,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	4,245.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,505.00		
Fractional currency .....	46.87		
Trade dollars .....			
Specie .....	5,867.00		
Legal-tender notes .....	18,537.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,297.50		
Due from U. S. Treasurer .....	2.50		
<b>Total .....</b>	<b>372,442.19</b>	<b>Total .....</b>	<b>372,442.19</b>



## PENNSYLVANIA.

## Citizens' National Bank, Muncy.

E. M. GREEN, *President*.

No. 3480.

J. W. RISSEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$92,909.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	400.63	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,248.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,388.02	Individual deposits .....	75,783.33
Due from other banks and bankers ..	3,837.56	United States deposits .....	
Real estate, furniture, and fixtures ..	2,034.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	888.47	Due to other national banks .....	2,121.06
Premiums paid .....	3,203.12	Due to State banks and bankers ..	
Checks and other cash items .....	4.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	550.00		
Fractional currency .....	18.77		
Trade dollars .....			
Specie .....	4,855.50		
Legal-tender notes .....	4,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,402.75</b>	<b>Total .....</b>	<b>143,402.75</b>

## National Bank, New Brighton.

JOHN REEVES, *President*.

No. 3259.

CHARLES M. MERRICK, *Cashier*.

Loans and discounts .....	\$194,986.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	164.74	Surplus fund .....	3,600.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,305.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	954.00
Due from approved reserve agents ..	29,269.59	Individual deposits .....	150,166.33
Due from other banks and bankers ..	9,138.39	United States deposits .....	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	951.36	Due to other national banks .....	1,966.54
Premiums paid .....	3,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	286.44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,680.00		
Fractional currency .....	5.02		
Trade dollars .....			
Specie .....	8,985.20		
Legal-tender notes .....	3,901.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>284,492.76</b>	<b>Total .....</b>	<b>284,492.76</b>

## First National Bank, New Castle.

WILLIAM S. FOLTZ, *President*.

No. 562.

ROY S. FOLTZ, *Cashier*.

Loans and discounts .....	\$409,584.35	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,939.00	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	31,201.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	68,733.33	Dividends unpaid .....	
Due from approved reserve agents ..	21,126.74	Individual deposits .....	390,572.28
Due from other banks and bankers ..	6,369.50	United States deposits .....	
Real estate, furniture, and fixtures ..	23,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	489.41	Due to other national banks .....	6,720.16
Premiums paid .....	14,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,852.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,325.00		
Fractional currency .....	91.76		
Trade dollars .....			
Specie .....	25,213.00		
Legal-tender notes .....	43,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,570.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>673,494.32</b>	<b>Total .....</b>	<b>673,494.32</b>



## PENNSYLVANIA.

## National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$888, 229. 64	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	32. 39	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	38, 317. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	133, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	178, 505. 91	Dividends unpaid .....	
Due from approved reserve agents ..	206, 006. 31	Individual deposits .....	1, 106, 586. 89
Due from other banks and bankers ..	47, 348. 38	United States deposits .....	
Real estate, furniture, and fixtures ..	21, 060. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 671. 97	Due to other national banks .....	1, 766. 65
Premiums paid .....		Due to State banks and bankers ..	95. 50
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35, 678. 00		
Fractional currency .....	1, 050. 00		
Trade dollars .....			
Specie .....	115, 781. 53		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer .....	751. 97		
<b>Total .....</b>	<b>1, 679, 866. 10</b>	<b>Total .....</b>	<b>1, 679, 866. 10</b>

## New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts .....	\$305, 780. 56	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	88. 24	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	21, 794. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	117. 50
Due from approved reserve agents ..	15, 391. 79	Individual deposits .....	153, 707. 54
Due from other banks and bankers ..	1, 669. 56	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 451. 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 173. 39	Due to other national banks .....	3, 515. 57
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	365. 24
Checks and other cash items .....	6. 40	Notes and bills re-discounted .....	30, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 315. 00		
Fractional currency .....	56. 76		
Trade dollars .....			
Specie .....	7, 938. 35		
Legal-tender notes .....	2, 379. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>404, 500. 32</b>	<b>Total .....</b>	<b>404, 500. 32</b>

## First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts .....	\$255, 833. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	13, 983. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52, 550. 00	Dividends unpaid .....	
Due from approved reserve agents ..	18, 468. 38	Individual deposits .....	187, 974. 32
Due from other banks and bankers ..	3, 220. 17	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 680. 55	Due to other national banks .....	7, 540. 43
Premiums paid .....		Due to State banks and bankers ..	486. 65
Checks and other cash items .....	661. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 740. 00		
Fractional currency .....	4. 90		
Trade dollars .....			
Specie .....	12, 640. 00		
Legal-tender notes .....	8, 687. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>469, 985. 28</b>	<b>Total .....</b>	<b>469, 985. 28</b>



## PENNSYLVANIA.

## First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,906.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	586.81	Surplus fund .....	46,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	7,941.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....	4,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	47,900.00	Dividends unpaid .....	344.00
Due from approved reserve agents.	5,833.74	Individual deposits .....	117,928.91
Due from other banks and bankers.	3,011.88	United States deposits .....	
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,893.92	Due to other national banks .....	3,724.93
Premiums paid .....		Due to State banks and bankers...	367.94
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,340.00		
Fractional currency .....	23.88		
Trade dollars .....			
Specie .....	14,000.00		
Legal-tender notes .....	6,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>330,306.64</b>	<b>Total .....</b>	<b>330,306.64</b>

## First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts .....	\$481,330.91	Capital stock paid in .....	\$150,000.00
Overdrafts .....	215.00	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	38,000.00	Other undivided profits .....	28,670.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	34,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	143,045.00	Dividends unpaid .....	663.00
Due from approved reserve agents.	95,834.65	Individual deposits .....	563,877.66
Due from other banks and bankers.	26,763.07	United States deposits .....	
Real estate, furniture, and fixtures.	13,146.97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,818.19	Due to other national banks .....	16,221.84
Premiums paid .....	3,680.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,385.36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,781.00		
Fractional currency .....	1,832.28		
Trade dollars .....			
Specie .....	46,372.50		
Legal-tender notes .....	32,721.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,710.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>893,635.93</b>	<b>Total .....</b>	<b>893,635.93</b>

## Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

WILLIAM F. SLINGLUFF, *Cashier.*

Loans and discounts .....	\$479,535.95	Capital stock paid in .....	\$200,000.00
Overdrafts .....	104.95	Surplus fund .....	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	38,596.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	495,500.00	Dividends unpaid .....	1,796.00
Due from approved reserve agents.	97,207.88	Individual deposits .....	646,458.79
Due from other banks and bankers.	21,180.78	United States deposits .....	
Real estate, furniture, and fixtures.	30,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,968.18	Due to other national banks .....	38,903.41
Premiums paid .....		Due to State banks and bankers...	
Checks and other cash items .....	24,819.27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,245.00		
Fractional currency .....	346.63		
Trade dollars .....			
Specie .....	59,766.95		
Legal-tender notes .....	6,829.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,270,754.59</b>	<b>Total .....</b>	<b>1,270,754.59</b>



## PENNSYLVANIA.

## People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$331, 550. 53	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	167. 89	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 060. 04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	20, 557. 50	Individual deposits .....	276, 389. 98
Due from other banks and bankers ..	13, 371. 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15, 860. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 804. 94	Due to other national banks .....	3, 153. 22
Premiums paid .....	5, 600. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	6, 389. 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	880. 32		
Trade dollars .....	.....		
Specie .....	23, 374. 25		
Legal-tender notes .....	14, 296. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>491, 603. 24</b>	<b>Total .....</b>	<b>491, 603. 24</b>

## First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts .....	\$282, 487. 01	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	218. 26	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	18, 425. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	14, 059. 88	Individual deposits .....	222, 342. 51
Due from other banks and bankers ..	11, 758. 60	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 519. 48	Due to other national banks .....	3, 803. 88
Premiums paid .....	2, 250. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	297. 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 801. 00		
Fractional currency .....	57. 55		
Trade dollars .....	.....		
Specie .....	23, 497. 50		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>387, 072. 18</b>	<b>Total .....</b>	<b>387, 072. 18</b>

## Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts .....	\$162, 420. 55	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	388. 85	Surplus fund .....	4, 800. 00
U. S. bonds to secure circulation .....	18, 750. 00	Other undivided profits .....	5, 683. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	653. 90	Dividends unpaid .....	.....
Due from approved reserve agents ..	5, 094. 87	Individual deposits .....	112, 873. 49
Due from other banks and bankers ..	3, 772. 18	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12, 349. 35	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 975. 47	Due to other national banks .....	3, 760. 44
Premiums paid .....	1, 845. 31	Due to State banks and bankers ..	.....
Checks and other cash items .....	5, 347. 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	425. 00		
Fractional currency .....	6. 34		
Trade dollars .....	.....		
Specie .....	3, 020. 70		
Legal-tender notes .....	2, 098. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	843. 75		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>218, 992. 25</b>	<b>Total .....</b>	<b>218, 992. 25</b>



## PENNSYLVANIA.

## National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216, 407. 03	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	. 05	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	5, 770. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31, 788. 62	Dividends unpaid .....	1, 134. 50
Due from approved reserve agents ..	22, 476. 98	Individual deposits .....	177, 772. 32
Due from other banks and bankers ..	3, 920. 46	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 223. 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 491. 10	Due to other national banks .....	5, 476. 81
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 561. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	395. 00		
Fractional currency .....	102. 00		
Trade dollars .....			
Specie .....	8, 719. 00		
Legal-tender notes .....	4, 569. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>430, 153. 98</b>	<b>Total .....</b>	<b>430, 153. 98</b>

## Parkesburgh National Bank, Parkesburgh.

E. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts .....	\$115, 563. 67	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	5, 325. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21, 981. 32	Dividends unpaid .....	
Due from approved reserve agents ..	6, 278. 46	Individual deposits .....	130, 568. 14
Due from other banks and bankers ..	3, 092. 17	United States deposits .....	
Real estate, furniture, and fixtures ..	19, 060. 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	771. 92	Due to other national banks .....	22. 00
Premiums paid .....	8, 100. 00	Due to State banks and bankers ..	
Checks and other cash items .....	815. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 340. 00		
Fractional currency .....	54. 00		
Trade dollars .....			
Specie .....	12, 608. 09		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....	900. 00		
<b>Total .....</b>	<b>224, 915. 61</b>	<b>Total .....</b>	<b>224, 915. 61</b>

## Farmers' National Bank, Pennsburgh.

E. M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts .....	\$158, 817. 29	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	14. 84	Surplus fund .....	5, 200. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 626. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 255. 00	Dividends unpaid .....	533. 00
Due from approved reserve agents ..	21, 899. 46	Individual deposits .....	133, 029. 18
Due from other banks and bankers ..	2, 556. 99	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 923. 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 883. 42	Due to other national banks .....	1, 040. 23
Premiums paid .....	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	479. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30. 00		
Fractional currency .....	17. 86		
Trade dollars .....			
Specie .....	931. 00		
Legal-tender notes .....	5, 371. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>266, 429. 20</b>	<b>Total .....</b>	<b>266, 429. 20</b>



## PENNSYLVANIA.

## Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243,660.24	Capital stock paid in .....	\$100,000.00
Overdrafts .....	104.50	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	21,876.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	305,900.00	Dividends unpaid .....	2,010.00
Due from approved reserve agents .....	40,663.51	Individual deposits .....	420,475.03
Due from other banks and bankers .....	3,669.97	United States deposits .....	
Real estate, furniture, and fixtures .....	12,800.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	637.78	Due to other national banks .....	26,358.35
Premiums paid .....	24,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	945.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	825.00		
Fractional currency .....	15.07		
Trade dollars .....			
Specie .....	4,900.00		
Legal-tender notes .....	17,598.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>760,719.74</b>	<b>Total .....</b>	<b>760,719.74</b>

## First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts .....	\$1,929,442.64	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	500,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	181,267.99
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	44,890.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	476,863.78	Dividends unpaid .....	2,322.00
Due from approved reserve agents .....	612,209.84	Individual deposits .....	4,499,407.35
Due from other banks and bankers .....	479,097.44	United States deposits .....	75,000.00
Real estate, furniture, and fixtures .....	200,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	20,646.91	Due to other national banks .....	2,115,702.14
Premiums paid .....	38,577.48	Due to State banks and bankers .....	313,884.88
Checks and other cash items .....	25,987.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	665,172.53	Bills payable .....	
Bills of other banks .....	37,192.00		
Fractional currency .....	1,423.15		
Trade dollars .....			
Specie .....	799,458.00		
Legal-tender notes .....	284,153.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>8,732,474.36</b>	<b>Total .....</b>	<b>8,732,474.36</b>

## Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts .....	\$833,676.27	Capital stock paid in .....	\$280,000.00
Overdrafts .....		Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	29,190.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	105,480.00	Dividends unpaid .....	1,068.00
Due from approved reserve agents .....	139,724.75	Individual deposits .....	973,308.58
Due from other banks and bankers .....	95,445.97	United States deposits .....	
Real estate, furniture, and fixtures .....	58,325.27	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,292.57	Due to other national banks .....	23,960.11
Premiums paid .....	11,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,783.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,810.00		
Fractional currency .....	1,778.71		
Trade dollars .....			
Specie .....	60,470.00		
Legal-tender notes .....	66,490.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,447,527.32</b>	<b>Total .....</b>	<b>1,447,527.32</b>



## PENNSYLVANIA.

## Third National Bank, Philadelphia.

P. M. LEWIS, *President*.

No. 234.

FREDERICK H. SOUDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,272,549.91	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	40,820.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	150,752.59	Dividends unpaid .....	366.00
Due from approved reserve agents ..	104,435.37	Individual deposits .....	1,300,147.63
Due from other banks and bankers ..	142,523.02	United States deposits .....	
Real estate, furniture, and fixtures ..	160,639.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	22,516.39	Due to other national banks .....	336,495.11
Premiums paid .....	5,050.00	Due to State banks and bankers ..	193,570.00
Checks and other cash items .....	11,998.05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	58,907.75	Bills payable .....	
Bills of other banks .....	5,087.00		
Fractional currency .....	39.22		
Trade dollars .....			
Specie .....	119,944.00		
Legal-tender notes .....	169,707.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,276,399.34</b>	<b>Total .....</b>	<b>2,276,399.34</b>

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President*.

No. 352.

ROBERT B. SALTER, *Cashier*.

Loans and discounts .....	\$802,965.08	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	35,377.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,186.90	Dividends unpaid .....	192.00
Due from approved reserve agents ..	82,889.46	Individual deposits .....	992,814.33
Due from other banks and bankers ..	19,400.41	United States deposits .....	
Real estate, furniture, and fixtures ..	61,335.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,659.49	Due to other national banks .....	674.24
Premiums paid .....	9,311.25	Due to State banks and bankers ..	
Checks and other cash items .....	12,038.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	34,163.76	Bills payable .....	
Bills of other banks .....	5,942.00		
Fractional currency .....	12.09		
Trade dollars .....			
Specie .....	194,417.50		
Legal-tender notes .....	46,832.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,633.74		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,322,808.06</b>	<b>Total .....</b>	<b>1,322,808.06</b>

## Seventh National Bank, Philadelphia.

L. D. BROWN, *President*.

No. 413.

W. H. HEISLER, *Cashier*.

Loans and discounts .....	\$997,442.75	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	29,563.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,597.43	Dividends unpaid .....	1,033.00
Due from approved reserve agents ..	77,441.21	Individual deposits .....	1,106,575.93
Due from other banks and bankers ..	272,280.15	United States deposits .....	
Real estate, furniture, and fixtures ..	147,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10,898.48	Due to other national banks .....	347,347.34
Premiums paid .....	10,000.00	Due to State banks and bankers ..	101,132.56
Checks and other cash items .....	10,039.51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	159,134.98	Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	757.17		
Trade dollars .....			
Specie .....	82,024.50		
Legal-tender notes .....	57,286.00		
U. S. certificates of deposit .....	20,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,933,652.18</b>	<b>Total .....</b>	<b>1,933,652.18</b>



## PENNSYLVANIA.

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 997, 276. 31	Capital stock paid in .....	\$275, 000. 00
Overdrafts .....	2, 190. 23	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	61, 950. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 500. 90
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid .....	1, 050. 00
Due from approved reserve agents ..	107, 106. 20	Individual deposits .....	2, 240, 598. 05
Due from other banks and bankers ..	71, 645. 54	United States deposits .....	
Real estate, furniture, and fixtures ..	50, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8, 063. 93	Due to other national banks .....	2, 520. 06
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	3, 438. 36
Checks and other cash items .....	9, 479. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38, 102. 67	Bills payable .....	
Bills of other banks .....	23, 747. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	292, 436. 00		
Legal-tender notes .....	187, 760. 00		
U. S. certificates of deposit .....	30, 000. 00		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 895, 056. 95</b>	<b>Total .....</b>	<b>2, 895, 056. 95</b>

## Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Loans and discounts .....	\$937, 332. 07	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	44, 180. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 320. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	127, 126. 09	Individual deposits .....	1, 045, 050. 46
Due from other banks and bankers ..	46, 766. 61	United States deposits .....	
Real estate, furniture, and fixtures ..	51, 997. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6, 134. 45	Due to other national banks .....	1, 360. 40
Premiums paid .....	10, 750. 00	Due to State banks and bankers ..	19. 44
Checks and other cash items .....	3, 409. 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	41, 415. 58	Bills payable .....	
Bills of other banks .....	7, 500. 00		
Fractional currency .....	2, 232. 39		
Trade dollars .....			
Specie .....	119, 365. 00		
Legal-tender notes .....	49, 551. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 459, 930. 71</b>	<b>Total .....</b>	<b>1, 459, 930. 71</b>

## Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts .....	\$460, 255. 98	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	16. 23	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 520. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	214. 50	Dividends unpaid .....	
Due from approved reserve agents ..	37, 711. 93	Individual deposits .....	443, 359. 49
Due from other banks and bankers ..	30, 151. 17	United States deposits .....	
Real estate, furniture, and fixtures ..	46, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7, 921. 23	Due to other national banks .....	595. 10
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	9, 788. 40
Checks and other cash items .....	1, 615. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	26, 261. 24	Bills payable .....	20, 000. 00
Bills of other banks .....	1, 900. 00		
Fractional currency .....	335. 26		
Trade dollars .....			
Specie .....	35, 308. 50		
Legal-tender notes .....	43, 321. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>748, 262. 99</b>	<b>Total .....</b>	<b>748, 262. 99</b>



## PENNSYLVANIA.

## Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5,154,078.13	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	8.43	Surplus fund .....	1,150,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	254,742.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,715.44	Dividends unpaid .....	6,272.00
Due from approved reserve agents ..	53,295.36	Individual deposits .....	4,696,885.50
Due from other banks and bankers ..	447,880.20	United States deposits .....	
Real estate, furniture, and fixtures ..	65,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16,170.03	Due to other national banks .....	701,495.96
Premiums paid .....		Due to State banks and bankers ..	295,812.71
Checks and other cash items .....	19,934.28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	511,791.25	Bills payable .....	
Bills of other banks .....	14,780.00		
Fractional currency .....	2,148.20		
Trade dollars .....			
Specie .....	1,192,712.80		
Legal-tender notes .....	238,445.00		
U. S. certificates of deposit .....	370,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	4,000.00		
<b>Total .....</b>	<b>8,150,209.12</b>	<b>Total .....</b>	<b>8,150,209.12</b>

## Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts .....	\$961,410.40	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	110,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	21,732.59
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	573,446.00	Dividends unpaid .....	
Due from approved reserve agents ..	272,521.30	Individual deposits .....	1,434,355.98
Due from other banks and bankers ..	58,763.57	United States deposits .....	40,000.00
Real estate, furniture, and fixtures ..	65,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,100.88	Due to other national banks .....	303,900.20
Premiums paid .....		Due to State banks and bankers ..	202,080.09
Checks and other cash items .....	14,053.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62,201.44	Bills payable .....	
Bills of other banks .....	12,901.00		
Fractional currency .....	256.21		
Trade dollars .....			
Specie .....	123,026.50		
Legal-tender notes .....	154,138.00		
U. S. certificates of deposit .....	50,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,457,068.86</b>	<b>Total .....</b>	<b>2,457,068.86</b>

## Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts .....	\$4,982,097.99	Capital stock paid in .....	\$750,000.00
Overdrafts .....		Surplus fund .....	1,000,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	229,806.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	498,374.54	Individual deposits .....	3,777,428.70
Due from other banks and bankers ..	372,535.75	United States deposits .....	
Real estate, furniture, and fixtures ..	1,112.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	31,816.34	Due to other national banks .....	1,225,031.21
Premiums paid .....		Due to State banks and bankers ..	455,842.53
Checks and other cash items .....	22,593.07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	686,351.06	Bills payable .....	
Bills of other banks .....	3,000.00		
Fractional currency .....	1,165.33		
Trade dollars .....			
Specie .....	650,988.00		
Legal-tender notes .....	153,824.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	3,000.00		
<b>Total .....</b>	<b>7,483,108.95</b>	<b>Total .....</b>	<b>7,483,108.95</b>



## PENNSYLVANIA.

## Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President*.

No. 3723.

WILLIAM STEELE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$688,813.45	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	14,944.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	48,525.88	Individual deposits.....	509,407.97
Due from other banks and bankers.....	49,384.16	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	12,811.82	Due to other national banks.....	31,508.79
Premiums paid.....	14,312.50	Due to State banks and bankers..	33,363.76
Checks and other cash items.....	8,547.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	31,489.06	Bills payable.....	
Bills of other banks.....	4,381.00		
Fractional currency.....	318.34		
Trade dollars.....			
Specie.....	76,946.50		
Legal-tender notes.....	43,945.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,034,225.48	Total.....	1,034,225.48

## City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President*.

No. 543.

G. ALBERT LEWIS, *Cashier*.

Loans and discounts.....	\$1,370,611.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	43.16	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	72,415.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	224,000.00	Dividends unpaid.....	222.00
Due from approved reserve agents.....	100,000.00	Individual deposits.....	1,580,585.53
Due from other banks and bankers.....	88,415.53	United States deposits.....	
Real estate, furniture, and fixtures.....	85,900.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	10,841.87	Due to other national banks.....	51,658.96
Premiums paid.....	600.00	Due to State banks and bankers..	21,326.15
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	51,456.07	Bills payable.....	
Bills of other banks.....	23,457.00		
Fractional currency.....	1,310.00		
Trade dollars.....			
Specie.....	448,641.11		
Legal-tender notes.....	63,682.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,571,207.86	Total.....	2,571,207.86

## Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President*.

No. 556.

EDWIN P. GRAHAM, *Cashier*.

Loans and discounts.....	\$2,002,667.15	Capital stock paid in.....	\$810,000.00
Overdrafts.....		Surplus fund.....	221,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	50,748.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	53,000.00	Dividends unpaid.....	2,728.25
Due from approved reserve agents.....	281,848.39	Individual deposits.....	1,520,301.94
Due from other banks and bankers.....	206,450.45	United States deposits.....	
Real estate, furniture, and fixtures.....	131,247.76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	17,625.65	Due to other national banks.....	441,265.18
Premiums paid.....	14,312.50	Due to State banks and bankers..	75,519.83
Checks and other cash items.....	8.72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	130,802.10	Bills payable.....	
Bills of other banks.....	11,525.00		
Fractional currency.....	1,335.00		
Trade dollars.....			
Specie.....	75,560.75		
Legal-tender notes.....	187,930.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,166,563.47	Total.....	3,166,563.47



## PENNSYLVANIA.

## Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$438, 214. 79	Capital stock paid in .....	\$208, 000. 00
Overdrafts .....		Surplus fund .....	8, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 692. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	492. 70
Due from approved reserve agents .....	37, 487. 01	Individual deposits .....	407, 757. 13
Due from other banks and bankers .....	45, 467. 27	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8, 949. 32	Due to other national banks .....	22, 400. 47
Premiums paid .....	12, 250. 00	Due to State banks and bankers .....	3, 480. 84
Checks and other cash items .....	10, 361. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	31, 282. 80	Bills payable .....	
Bills of other banks .....	4, 009. 00		
Fractional currency .....	73. 77		
Trade dollars .....			
Specie .....	47, 038. 15		
Legal-tender notes .....	12, 390. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>707, 273. 21</b>	<b>Total .....</b>	<b>707, 273. 21</b>

## Consolidation National Bank, Philadelphia,

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts .....	\$1, 103, 979. 13	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	44, 431. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	265, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	92, 250. 00	Dividends unpaid .....	1, 339. 20
Due from approved reserve agents .....	100, 000. 00	Individual deposits .....	1, 081, 802. 57
Due from other banks and bankers .....	112, 367. 54	United States deposits .....	
Real estate, furniture, and fixtures .....	74, 290. 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13, 742. 32	Due to other national banks .....	53, 093. 75
Premiums paid .....	50, 250. 00	Due to State banks and bankers .....	6, 554. 01
Checks and other cash items .....	5, 292. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	37, 309. 80	Bills payable .....	
Bills of other banks .....	831. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	69, 278. 10		
Legal-tender notes .....	79, 130. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	13, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 052, 220. 72</b>	<b>Total .....</b>	<b>2, 052, 220. 72</b>

## Corn Exchange National Bank, Philadelphia.

WILLIAM JOHNSON, *President.*

No. 542.

JOHN B. STEWART, *Cashier.*

Loans and discounts .....	\$1, 526, 007. 80	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	211. 12	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	40, 107. 16
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26, 338. 00	Dividends unpaid .....	581. 00
Due from approved reserve agents .....	152, 146. 97	Individual deposits .....	1, 082, 855. 61
Due from other banks and bankers .....	176, 798. 73	United States deposits .....	97, 911. 90
Real estate, furniture, and fixtures .....	161, 910. 93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	17, 815. 12	Due to other national banks .....	381, 519. 76
Premiums paid .....	16, 200. 00	Due to State banks and bankers .....	253, 066. 39
Checks and other cash items .....	33, 173. 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	161, 805. 86	Bills payable .....	
Bills of other banks .....	13, 689. 00		
Fractional currency .....	51. 82		
Trade dollars .....			
Specie .....	101, 109. 49		
Legal-tender notes .....	111, 533. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 651, 041. 82</b>	<b>Total .....</b>	<b>2, 651, 041. 82</b>



## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.*

No. 538.

HENRY C. STROUP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5, 770, 115. 96	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....		Surplus fund .....	580, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Other undivided profits .....	95, 471. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	236, 197. 42	Dividends unpaid .....	4, 727. 75
Due from approved reserve agents ..	449, 938. 48	Individual deposits .....	5, 990, 226. 06
Due from other banks and bankers ..	457, 728. 29	United States deposits .....	
Real estate, furniture, and fixtures ..	319, 843. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	41, 493. 63	Due to other national banks .....	572, 727. 65
Premiums paid .....	30, 687. 50	Due to State banks and bankers ..	109, 199. 75
Checks and other cash items .....	58, 135. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	515, 455. 63	Bills payable .....	
Bills of other banks .....	15, 109. 00		
Fractional currency .....	357. 27		
Trade dollars .....			
Specie .....	796, 162. 00		
Legal-tender notes .....	163, 129. 00		
U. S. certificates of deposit .....	440, 000. 00		
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer .....			
Total .....	9, 712, 352. 67	Total .....	9, 712, 352. 67

## Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts .....	\$2, 997, 989. 25	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	99, 405. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	132, 368. 77	Dividends unpaid .....	
Due from approved reserve agents ..	377, 322. 04	Individual deposits .....	2, 132, 265. 00
Due from other banks and bankers ..	155, 489. 57	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 126. 53	Due to other national banks .....	376, 972. 67
Premiums paid .....	12, 093. 75	Due to State banks and bankers ..	158, 029. 20
Checks and other cash items .....	116, 523. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	197, 408. 88	Bills payable .....	
Bills of other banks .....	14, 785. 00		
Fractional currency .....	72. 88		
Trade dollars .....			
Specie .....	103, 329. 50		
Legal-tender notes .....	65, 913. 00		
U. S. certificates of deposit .....	70, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	4, 311, 672. 86	Total .....	4, 311, 672. 86

## Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

Loans and discounts .....	\$5, 075, 233. 66	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	5. 38	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	205, 056. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	38, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 337. 65
Due from approved reserve agents ..	720, 498. 11	Individual deposits .....	3, 912, 705. 02
Due from other banks and bankers ..	448, 656. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	32, 642. 07	Due to other national banks .....	1, 398, 136. 47
Premiums paid .....		Due to State banks and bankers ..	292, 043. 19
Checks and other cash items .....	70, 343. 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	831, 688. 15	Bills payable .....	
Bills of other banks .....	56, 551. 00		
Fractional currency .....	661. 57		
Trade dollars .....			
Specie .....	396, 941. 00		
Legal-tender notes .....	138, 205. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	7, 847, 678. 53	Total .....	7, 847, 678. 53



## PENNSYLVANIA.

## Independence National Bank, Philadelphia.

CHARLES LENNIG, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 446, 636. 57	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	7. 92	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	32, 985. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 080. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2, 900. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	145, 183. 74	Individual deposits .....	1, 347, 482. 46
Due from other banks and bankers .....	107, 725. 85	United States deposits .....	.....
Real estate, furniture, and fixtures .....	125, 560. 41	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	14, 662. 71	Due to other national banks .....	250, 531. 51
Premiums paid .....	3, 610. 00	Due to State banks and bankers .....	24, 268. 68
Checks and other cash items .....	15, 592. 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	254, 468. 33	Bills payable .....	.....
Bills of other banks .....	4, 217. 00	.....	.....
Fractional currency .....	85. 12	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	54, 004. 50	.....	.....
Legal-tender notes .....	43, 443. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	4, 000. 00	.....	.....
Total .....	2, 274, 347. 74	Total .....	2, 274, 347. 74

## Kensington National Bank, Philadelphia.

ROBERT DORNAN, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

Loans and discounts .....	\$1, 167, 469. 22	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	303. 04	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	33, 719. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	24, 774. 66	Dividends unpaid .....	1, 504. 75
Due from approved reserve agents .....	164, 495. 65	Individual deposits .....	1, 399, 020. 08
Due from other banks and bankers .....	86, 682. 04	United States deposits .....	.....
Real estate, furniture, and fixtures .....	70, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	13, 004. 39	Due to other national banks .....	1, 070. 96
Premiums paid .....	4, 687. 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	1, 832. 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	51, 519. 71	Bills payable .....	.....
Bills of other banks .....	4, 610. 00	.....	.....
Fractional currency .....	4. 07	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	110, 711. 80	.....	.....
Legal-tender notes .....	77, 970. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	1, 830, 315. 01	Total .....	1, 830, 315. 01

## Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Loans and discounts .....	\$1, 322, 294. 48	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	1, 394. 82	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	30, 023. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	844. 00
Due from approved reserve agents .....	85, 437. 21	Individual deposits .....	1, 254, 978. 81
Due from other banks and bankers .....	80, 400. 41	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	14, 526. 27	Due to other national banks .....	6, 171. 36
Premiums paid .....	.....	Due to State banks and bankers .....	72, 594. 20
Checks and other cash items .....	5, 983. 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	120, 639. 01	Bills payable .....	.....
Bills of other banks .....	11, 400. 00	.....	.....
Fractional currency .....	286. 47	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	74, 880. 00	.....	.....
Legal-tender notes .....	90, 120. 00	.....	.....
U. S. certificates of deposit .....	20, 000. 00	.....	.....
Redemption fund with U. S. Treas .....	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	1, 889, 612. 03	Total .....	1, 889, 612. 03



## PENNSYLVANIA.

## Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$786, 977. 83	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	26, 784. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40, 000. 00	Dividends unpaid .....	252. 00
Due from approved reserve agents ..	65, 802. 45	Individual deposits .....	840, 409. 65
Due from other banks and bankers ..	66, 628. 48	United States deposits .....	
Real estate, furniture, and fixtures ..	24, 379. 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 232. 88	Due to other national banks .....	12, 700. 08
Premiums paid .....	5, 743. 75	Due to State banks and bankers ..	
Checks and other cash items .....	3, 624. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 147. 00		
Fractional currency .....	203. 84		
Trade dollars .....			
Specie .....	121, 666. 65		
Legal-tender notes .....	39, 490. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 215, 146. 67</b>	<b>Total .....</b>	<b>1, 215, 146. 67</b>

## Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts .....	\$2, 140, 867. 88	Capital stock paid in .....	\$935, 000. 00
Overdrafts .....		Surplus fund .....	168, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	41, 814. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 831. 15	Dividends unpaid .....	1, 500. 75
Due from approved reserve agents ..	121, 844. 30	Individual deposits .....	1, 235, 951. 40
Due from other banks and bankers ..	258, 118. 90	United States deposits .....	
Real estate, furniture, and fixtures ..	126, 269. 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 667. 58	Due to other national banks .....	488, 948. 81
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	215, 628. 78
Checks and other cash items .....	10, 490. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	128, 241. 63	Bills payable .....	
Bills of other banks .....	10, 825. 00		
Fractional currency .....	9, 475. 17		
Trade dollars .....			
Specie .....	150, 823. 50		
Legal-tender notes .....	92, 140. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 131, 844. 69</b>	<b>Total .....</b>	<b>3, 131, 844. 69</b>

## Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

BENJAMIN F. DENNISON, *Cashier.*

Loans and discounts .....	\$884, 679. 65	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	21, 507. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	38, 052. 70	Individual deposits .....	551, 296. 57
Due from other banks and bankers ..	54, 333. 35	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 189. 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 418. 16	Due to other national banks .....	33, 308. 74
Premiums paid .....	14, 656. 25	Due to State banks and bankers ..	
Checks and other cash items .....	3, 178. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28, 989. 58	Bills payable .....	
Bills of other banks .....	6, 688. 00		
Fractional currency .....	209. 41		
Trade dollars .....			
Specie .....	117, 931. 50		
Legal-tender notes .....	19, 536. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>1, 251, 112. 54</b>	<b>Total .....</b>	<b>1, 251, 112. 54</b>



## PENNSYLVANIA.

## Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 289, 663. 35	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....		Surplus fund .....	265, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	76, 537. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3, 831. 17
Due from approved reserve agents .....	50, 000. 00	Individual deposits .....	1, 815, 577. 49
Due from other banks and bankers .....	172, 863. 40	United States deposits .....	
Real estate, furniture, and fixtures .....	130, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	18, 893. 87	Due to other national banks .....	235, 504. 50
Premiums paid .....		Due to State banks and bankers .....	23, 015. 75
Checks and other cash items .....	4, 893. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	159, 472. 14	Bills payable .....	
Bills of other banks .....	1, 796. 00		
Fractional currency .....	1, 073. 30		
Trade dollars .....			
Specie .....	221, 135. 25		
Legal-tender notes .....	132, 326. 00		
U. S. certificates of deposit .....	30, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 264, 366. 35</b>	<b>Total .....</b>	<b>3, 264, 366. 35</b>

## Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts .....	\$2, 440, 953. 89	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	89. 11	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	38, 157. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	395, 327. 08	Individual deposits .....	2, 270, 418. 54
Due from other banks and bankers .....	306, 647. 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	28, 449. 41	Due to other national banks .....	784, 850. 62
Premiums paid .....	6, 000. 00	Due to State banks and bankers .....	217, 350. 53
Checks and other cash items .....	17, 563. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	299, 336. 11	Bills payable .....	
Bills of other banks .....	12, 849. 00		
Fractional currency .....	524. 43		
Trade dollars .....			
Specie .....	388, 031. 00		
Legal-tender notes .....	107, 756. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	13, 000. 00		
<b>Total .....</b>	<b>4, 075, 776. 96</b>	<b>Total .....</b>	<b>4, 075, 776. 96</b>

## National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts .....	\$698, 889. 71	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	179. 15	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	25, 156. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	40, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60. 00
Due from approved reserve agents .....		Individual deposits .....	1, 043, 751. 58
Due from other banks and bankers .....	41, 929. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	46, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7, 416. 56	Due to other national banks .....	66, 337. 96
Premiums paid .....		Due to State banks and bankers .....	47, 521. 29
Checks and other cash items .....	1, 267. 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	358, 005. 66	Bills payable .....	
Bills of other banks .....	9, 275. 00		
Fractional currency .....	801. 14		
Trade dollars .....			
Specie .....	220, 209. 00		
Legal-tender notes .....	66, 804. 00		
U. S. certificates of deposit .....	50, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 553, 027. 54</b>	<b>Total .....</b>	<b>1, 553, 027. 54</b>



## PENNSYLVANIA.

## National Bank of Germantown, Philadelphia.

WILLIAM WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 117, 439. 13	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	153. 59	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	40, 483. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	105, 000. 00	Dividends unpaid .....	1, 074. 00
Due from approved reserve agents .....	103, 879. 86	Individual deposits .....	1, 242, 645. 03
Due from other banks and bankers .....	51, 276. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11, 624. 55	Due to other national banks .....	41, 657. 00
Premiums paid .....	12, 525. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 456. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 641. 00		
Fractional currency .....	3, 870. 15		
Trade dollars .....			
Specie .....	200, 470. 60		
Legal-tender notes .....	53, 272. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	15, 000. 00		
Total .....	1, 770, 859. 30	Total .....	1, 770, 859. 30

## National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Loans and discounts .....	\$2, 957, 638. 26	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	155. 56	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	165, 194. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 919. 00
U. S. bonds on hand .....	600. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29, 006. 25	Dividends unpaid .....	2, 370. 40
Due from approved reserve agents .....	311, 646. 82	Individual deposits .....	2, 864, 443. 72
Due from other banks and bankers .....	146, 605. 14	United States deposits .....	
Real estate, furniture, and fixtures .....	109, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12, 480. 30	Due to other national banks .....	33, 919. 07
Premiums paid .....		Due to State banks and bankers .....	4, 778. 86
Checks and other cash items .....	26, 178. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	73, 494. 66	Bills payable .....	
Bills of other banks .....	18, 087. 00		
Fractional currency .....	446. 48		
Trade dollars .....			
Specie .....	313, 840. 69		
Legal-tender notes .....	164, 196. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	4, 215, 625. 24	Total .....	4, 215, 625. 24

## National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts .....	\$2, 025, 449. 46	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	82, 112. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 400. 00	Dividends unpaid .....	1, 085. 00
Due from approved reserve agents .....	288, 498. 97	Individual deposits .....	1, 323, 521. 38
Due from other banks and bankers .....	146, 165. 47	United States deposits .....	
Real estate, furniture, and fixtures .....	114, 487. 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	20, 683. 25	Due to other national banks .....	919, 903. 92
Premiums paid .....	13, 250. 00	Due to State banks and bankers .....	225, 223. 47
Checks and other cash items .....	14, 688. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	240, 624. 43	Bills payable .....	
Bills of other banks .....	29, 000. 00		
Fractional currency .....	7, 540. 00		
Trade dollars .....			
Specie .....	351, 344. 79		
Legal-tender notes .....	69, 464. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	3, 396, 846. 00	Total .....	3, 396, 846. 00



## PENNSYLVANIA.

## National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 218, 609. 52	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	110, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	34, 679. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	676. 00
Due from approved reserve agents .....	162, 495. 55	Individual deposits .....	1, 370, 907. 19
Due from other banks and bankers .....	56, 249. 85	United States deposits .....	
Real estate, furniture, and fixtures .....	55, 642. 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 706. 32	Due to other national banks .....	
Premiums paid .....	5, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 617. 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	40, 814. 19	Bills payable .....	
Bills of other banks .....	14, 803. 00		
Fractional currency .....	1, 500. 00		
Trade dollars .....			
Specie .....	115, 478. 05		
Legal-tender notes .....	80, 097. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 811, 262. 95</b>	<b>Total .....</b>	<b>1, 811, 262. 95</b>

## Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts .....	\$521, 344. 55	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	13, 678. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21, 069. 36	Individual deposits .....	582, 332. 59
Due from other banks and bankers .....	13, 283. 52	United States deposits .....	
Real estate, furniture, and fixtures .....	64, 965. 84	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 333. 98	Due to other national banks .....	1, 418. 94
Premiums paid .....	10, 506. 25	Due to State banks and bankers .....	2, 641. 97
Checks and other cash items .....	6, 342. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	42, 768. 90	Bills payable .....	
Bills of other banks .....	3, 095. 00		
Fractional currency .....	252. 39		
Trade dollars .....			
Specie .....	28, 326. 00		
Legal-tender notes .....	62, 534. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>852, 072. 47</b>	<b>Total .....</b>	<b>852, 072. 47</b>

## Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

J. D. BROWN, *Cashier.*

Loans and discounts .....	\$2, 228, 604. 31	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	79, 986. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	41, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21, 000. 00	Dividends unpaid .....	501. 00
Due from approved reserve agents .....	181, 178. 15	Individual deposits .....	2, 395, 540. 76
Due from other banks and bankers .....	84, 771. 74	United States deposits .....	
Real estate, furniture, and fixtures .....	104, 970. 03	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	19, 063. 95	Due to other national banks .....	88, 487. 25
Premiums paid .....	4, 500. 00	Due to State banks and bankers .....	29, 087. 88
Checks and other cash items .....	985. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	113, 561. 04	Bills payable .....	
Bills of other banks .....	3, 900. 00		
Fractional currency .....	737. 11		
Trade dollars .....			
Specie .....	333, 111. 84		
Legal-tender notes .....	139, 870. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 288, 503. 86</b>	<b>Total .....</b>	<b>3, 288, 503. 86</b>



## PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5, 666, 627. 74	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....		Surplus fund .....	900, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	143, 610. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	243, 955. 75	Dividends unpaid .....	3, 962. 00
Due from approved reserve agents .....	559, 620. 62	Individual deposits .....	5, 888, 090. 27
Due from other banks and bankers .....	567, 806. 42	United States deposits .....	
Real estate, furniture, and fixtures .....	250, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	33, 782. 88	Due to other national banks .....	1, 414, 192. 66
Premiums paid .....		Due to State banks and bankers .....	184, 417. 04
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 316, 382. 74	Bills payable .....	
Bills of other banks .....	22, 980. 00		
Fractional currency .....	429. 11		
Trade dollars .....			
Specie .....	1, 270, 631. 65		
Legal-tender notes .....	74, 806. 00		
U. S. certificates of deposit .....	20, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>10, 079, 272. 91</b>	<b>Total .....</b>	<b>10, 079, 272. 91</b>

## Produce National Bank, Philadelphia.

WILLIAM C. HOUSTON, JR., *President.*

No. 3507.

THADDEUS N. YATES, *Cashier.*

Loans and discounts .....	\$581, 828. 66	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	15, 205. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30, 215. 84	Individual deposits .....	492, 714. 63
Due from other banks and bankers .....	51, 265. 78	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 832. 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7, 248. 27	Due to other national banks .....	249. 78
Premiums paid .....	13, 062. 50	Due to State banks and bankers .....	
Checks and other cash items .....	4, 650. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27, 213. 49	Bills payable .....	
Bills of other banks .....	851. 00		
Fractional currency .....	315. 64		
Trade dollars .....			
Specie .....	27, 496. 75		
Legal-tender notes .....	52, 938. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>857, 169. 43</b>	<b>Total .....</b>	<b>857, 169. 43</b>

## Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts .....	\$1, 343, 173. 12	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	26. 18	Surplus fund .....	135, 303. 08
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	29, 560. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	425. 50
Due from approved reserve agents .....	86, 590. 95	Individual deposits .....	1, 545, 728. 06
Due from other banks and bankers .....	25, 678. 96	United States deposits .....	
Real estate, furniture, and fixtures .....	40, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10, 498. 57	Due to other national banks .....	15, 672. 00
Premiums paid .....	4, 350. 00	Due to State banks and bankers .....	26. 69
Checks and other cash items .....	5, 686. 77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18, 932. 96	Bills payable .....	
Bills of other banks .....	5, 995. 00		
Fractional currency .....	610. 00		
Trade dollars .....			
Specie .....	389, 157. 20		
Legal-tender notes .....	37, 906. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	860. 00		
<b>Total .....</b>	<b>2, 021, 715. 71</b>	<b>Total .....</b>	<b>2, 021, 715. 71</b>



## PENNSYLVANIA.

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

HARRY B. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450,152.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	13,082.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	10,954.39	Individual deposits.....	397,361.22
Due from other banks and bankers.	5,779.27	United States deposits.....	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,771.66	Due to other national banks.....	3,101.96
Premiums paid.....	12,350.00	Due to State banks and bankers.....	
Checks and other cash items.....	5,534.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	8,379.73	Bills payable.....	
Bills of other banks.....	4,524.00		
Fractional currency.....	289.44		
Trade dollars.....			
Specie.....	59,178.50		
Legal-tender notes.....	40,381.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>663,545.29</b>	<b>Total.....</b>	<b>663,545.29</b>

## Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President.*

No. 3468.

HENRY H. KENNEDY, *Cashier.*

Loans and discounts.....	\$2,049,933.83	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,249.74	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	43,720.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	60,000.00	Dividends unpaid.....	6.00
Due from approved reserve agents.	213,090.42	Individual deposits.....	2,084,861.00
Due from other banks and bankers.	66,304.43	United States deposits.....	
Real estate, furniture, and fixtures.	93,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	16,697.78	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	5,589.30	Notes and bills re-discounted.....	35,144.17
Exchanges for clearing-house.....	59,923.01	Bills payable.....	130,000.00
Bills of other banks.....	6,020.00		
Fractional currency.....	473.27		
Trade dollars.....			
Specie.....	84,610.10		
Legal-tender notes.....	158,590.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,878,731.88</b>	<b>Total.....</b>	<b>2,878,731.88</b>

## Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts.....	\$1,953,944.80	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	550,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	52,792.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	109,300.00	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	1,745,716.78
Due from other banks and bankers.	195,679.88	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	15,973.18	Due to other national banks.....	235,797.70
Premiums paid.....	11,000.00	Due to State banks and bankers..	56,089.96
Checks and other cash items.....	8,274.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	233,860.35	Bills payable.....	
Bills of other banks.....	5,995.00		
Fractional currency.....	525.01		
Trade dollars.....			
Specie.....	382,464.25		
Legal-tender notes.....	116,130.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3,085,396.75</b>	<b>Total.....</b>	<b>3,085,396.75</b>



## PENNSYLVANIA.

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 731, 013. 88	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	75, 365. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	182, 280. 00	Dividends unpaid .....	119. 00
Due from approved reserve agents ..	370, 010. 87	Individual deposits .....	1, 485, 553. 55
Due from other banks and bankers ..	202, 563. 87	United States deposits .....	
Real estate, furniture, and fixtures ..	75, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	14, 995. 99	Due to other national banks .....	665, 562. 06
Premiums paid .....	27, 631. 60	Due to State banks and bankers ..	63, 555. 63
Checks and other cash items .....	17, 379. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	94, 610. 05	Bills payable .....	
Bills of other banks .....	12, 525. 00		
Fractional currency .....	538. 22		
Trade dollars .....			
Specie .....	108, 286. 35		
Legal-tender notes .....	146, 069. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 035, 154. 75</b>	<b>Total .....</b>	<b>3, 035, 154. 75</b>

## Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Loans and discounts .....	\$2, 101, 084. 93	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	66, 449. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 340. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	212, 850. 00	Dividends unpaid .....	810. 00
Due from approved reserve agents ..	382, 714. 21	Individual deposits .....	2, 289, 237. 23
Due from other banks and bankers ..	171, 459. 99	United States deposits .....	
Real estate, furniture, and fixtures ..	191, 196. 70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	20, 951. 10	Due to other national banks .....	997, 545. 41
Premiums paid .....		Due to State banks and bankers ..	119, 497. 86
Checks and other cash items .....	9, 795. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	152, 384. 89	Bills payable .....	
Bills of other banks .....	15, 453. 00		
Fractional currency .....	571. 03		
Trade dollars .....			
Specie .....	649, 988. 00		
Legal-tender notes .....	149, 210. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 109, 909. 56</b>	<b>Total .....</b>	<b>4, 109, 909. 56</b>

## Farmers and Mechanics' National Bank, Phoenixville.

JOHN DETWILER, *President.*

No. 1936.

G. K. ROBERTS, *Cashier.*

Loans and discounts .....	\$192, 745. 13	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	6, 280. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	125, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 890. 00	Dividends unpaid .....	125. 00
Due from approved reserve agents ..		Individual deposits .....	76, 619. 62
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 804. 47	Due to other national banks .....	14, 872. 77
Premiums paid .....	13, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 817. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30. 00		
Fractional currency .....	63. 85		
Trade dollars .....			
Specie .....	5, 730. 00		
Legal-tender notes .....	577. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>396, 908. 09</b>	<b>Total .....</b>	<b>396, 908. 09</b>



## PENNSYLVANIA.

## National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$285, 823. 91	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	52, 454. 14
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	8, 545. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....	4, 900. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53, 227. 80	Dividends unpaid .....	2, 576. 00
Due from approved reserve agents .....	86, 233. 30	Individual deposits .....	327, 898. 91
Due from other banks and bankers .....	8, 532. 89	United States deposits .....	
Real estate, furniture, and fixtures .....	23, 384. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 567. 10	Due to other national banks .....	17, 265. 62
Premiums paid .....	29, 484. 19	Due to State banks and bankers .....	18. 53
Checks and other cash items .....	30, 672. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 085. 00		
Fractional currency .....	77. 42		
Trade dollars .....			
Specie .....	30, 770. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	788, 758. 26	Total .....	788, 758. 26

## First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts .....	\$2, 898, 152. 50	Capital stock paid in .....	\$750, 000. 00
Overdrafts .....	1, 140. 55	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	68, 854. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 736. 91	Dividends unpaid .....	7, 696. 00
Due from approved reserve agents .....	177, 651. 50	Individual deposits .....	2, 737, 036. 30
Due from other banks and bankers .....	52, 347. 49	United States deposits .....	
Real estate, furniture, and fixtures .....	137, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 022. 05	Due to other national banks .....	156, 350. 35
Premiums paid .....		Due to State banks and bankers .....	130, 415. 40
Checks and other cash items .....	9, 503. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	162, 722. 50	Bills payable .....	
Bills of other banks .....	10, 685. 00		
Fractional currency .....	139. 64		
Trade dollars .....			
Specie .....	163, 050. 00		
Legal-tender notes .....	348, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....	12, 000. 00		
Total .....	4, 045, 352. 09	Total .....	4, 045, 352. 09

## Second National Bank, Pittsburgh.

JAMES H. WILLOCK, *President.*

No. 252.

THOMAS W. WELSH, JR., *Cashier.*

Loans and discounts .....	\$1, 220, 056. 13	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	73, 423. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37, 740. 00	Dividends unpaid .....	852. 00
Due from approved reserve agents .....	116, 724. 42	Individual deposits .....	733, 746. 19
Due from other banks and bankers .....	9, 791. 72	United States deposits .....	
Real estate, furniture, and fixtures .....	67, 080. 86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10, 448. 69	Due to other national banks .....	294, 654. 99
Premiums paid .....		Due to State banks and bankers .....	189, 027. 90
Checks and other cash items .....	40, 176. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	36, 463. 07	Bills payable .....	
Bills of other banks .....	5, 411. 00		
Fractional currency .....	562. 66		
Trade dollars .....			
Specie .....	30, 000. 00		
Legal-tender notes .....	110, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 736, 704. 89	Total .....	1, 736, 704. 89



## PENNSYLVANIA.

## Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 678, 533. 59	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 342. 56	Surplus fund .....	225, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	30, 868. 26
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..	209, 559. 34	Individual deposits .....	1, 636, 775. 14
Due from other banks and bankers ..	68, 453. 66	United States deposits .....	64, 017. 36
Real estate, furniture, and fixtures ..	76, 113. 00	Deposits of U.S. disbursing officers ..	21, 735. 23
Current expenses and taxes paid ..	11, 439. 34	Due to other national banks .....	159, 487. 64
Premiums paid .....	19, 687. 50	Due to State banks and bankers ..	36, 958. 12
Checks and other cash items .....	29, 496. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	155, 052. 96	Bills payable .....	
Bills of other banks .....	22, 475. 00		
Fractional currency .....	1, 799. 70		
Trade dollars .....			
Specie .....	228, 989. 00		
Legal-tender notes .....	63, 450. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 719, 841. 75</b>	<b>Total .....</b>	<b>2, 719, 841. 75</b>

## Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$416, 882. 91	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	59, 203. 62
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	18, 149. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 136. 00
Due from approved reserve agents ..	4, 163. 27	Individual deposits .....	95, 210. 56
Due from other banks and bankers ..	16, 730. 94	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 835. 16	Due to other national banks .....	
Premiums paid .....	4, 625. 00	Due to State banks and bankers ..	31. 73
Checks and other cash items .....	5, 307. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125. 00		
Fractional currency .....	450. 83		
Trade dollars .....			
Specie .....	9, 708. 50		
Legal-tender notes .....	4, 653. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>518, 731. 69</b>	<b>Total .....</b>	<b>518, 731. 69</b>

## Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Loans and discounts .....	\$523, 443. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	9, 486. 85	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	13, 215. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16, 551. 80	Individual deposits .....	222, 143. 84
Due from other banks and bankers ..	32, 326. 91	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 006. 68	Due to other national banks .....	174, 460. 92
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	104, 243. 00
Checks and other cash items .....	3, 666. 97	Notes and bills re-discounted .....	42, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 820. 00		
Fractional currency .....	85. 84		
Trade dollars .....			
Specie .....	42, 874. 55		
Legal-tender notes .....	26, 676. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>698, 563. 70</b>	<b>Total .....</b>	<b>698, 563. 70</b>



## PENNSYLVANIA.

## Allegheny National Bank, Pittsburgh.

WILSON MC CANDLESS, *President.*

No. 722.

F. C. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 039, 924. 69	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 245. 67	Surplus fund .....	160, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	36, 918. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	117, 498. 77	Dividends unpaid .....	2, 772. 50
Due from approved reserve agents ..	88, 284. 96	Individual deposits .....	2, 112, 718. 85
Due from other banks and bankers ..	23, 284. 50	United States deposits .....	
Real estate, furniture, and fixtures ..	162, 270. 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 526. 67	Due to other national banks .....	185, 964. 04
Premiums paid .....	13, 475. 00	Due to State banks and bankers ..	31, 935. 65
Checks and other cash items .....	10, 040. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	130, 264. 17	Bills payable .....	
Bills of other banks .....	7, 519. 00		
Fractional currency .....	70. 44		
Trade dollars .....			
Specie .....	269, 655. 00		
Legal-tender notes .....	151, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 075, 309. 70</b>	<b>Total .....</b>	<b>3, 075, 309. 70</b>

## Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts .....	\$1, 696, 954. 19	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	199. 04	Surplus fund .....	175, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	45, 454. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 490. 50	Dividends unpaid .....	3, 810. 25
Due from approved reserve agents ..	132, 135. 39	Individual deposits .....	623, 802. 92
Due from other banks and bankers ..	18, 189. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	46, 131. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 776. 36	Due to other national banks .....	253, 630. 77
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	315, 501. 90
Checks and other cash items .....	9, 733. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	61, 333. 15	Bills payable .....	
Bills of other banks .....	11, 300. 00		
Fractional currency .....	157. 91		
Trade dollars .....			
Specie .....	158, 050. 00		
Legal-tender notes .....	45, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 262, 200. 53</b>	<b>Total .....</b>	<b>2, 262, 200. 53</b>

## Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts .....	\$426, 154. 00	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	313. 35	Surplus fund .....	9, 160. 86
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	9, 208. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 000. 00	Dividends unpaid .....	636. 00
Due from approved reserve agents ..	15, 265. 39	Individual deposits .....	266, 649. 80
Due from other banks and bankers ..	32, 178. 79	United States deposits .....	
Real estate, furniture, and fixtures ..	52, 123. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 664. 76	Due to other national banks .....	37, 424. 97
Premiums paid .....	12, 686. 46	Due to State banks and bankers ..	25, 681. 64
Checks and other cash items .....	10, 073. 63	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....	26, 097. 22	Bills payable .....	5, 000. 00
Bills of other banks .....	8, 696. 00		
Fractional currency .....	200. 14		
Trade dollars .....			
Specie .....	17, 061. 60		
Legal-tender notes .....	40, 997. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>708, 761. 67</b>	<b>Total .....</b>	<b>708, 761. 67</b>



## PENNSYLVANIA.

## Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$792,001.25	Capital stock paid in .....	\$200,000.00
Overdrafts .....	342.93	Surplus fund .....	62,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	33,323.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,995.56	Dividends unpaid .....	865.25
Due from approved reserve agents ..	74,455.59	Individual deposits .....	862,113.03
Due from other banks and bankers ..	11,988.43	United States deposits .....	
Real estate, furniture, and fixtures ..	87,641.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,419.20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	21,318.63
Checks and other cash items .....	2,903.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,262.95	Bills payable .....	
Bills of other banks .....	23,181.00		
Fractional currency .....	211.39		
Trade dollars .....			
Specie .....	61,967.56		
Legal tender notes .....	85,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,224,620.58</b>	<b>Total .....</b>	<b>1,224,620.58</b>

## Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEXANDER H. PATTERSON, *Cashier.*

Loans and discounts .....	\$637,990.99	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,256.02	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	17,738.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,376.00	Dividends unpaid .....	1,167.00
Due from approved reserve agents ..	54,496.77	Individual deposits .....	567,634.71
Due from other banks and bankers ..	63,570.48	United States deposits .....	
Real estate, furniture, and fixtures ..	60,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,202.13	Due to other national banks .....	
Premiums paid .....	168.61	Due to State banks and bankers ..	48,076.66
Checks and other cash items .....	1,845.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,305.00		
Fractional currency .....	155.00		
Trade dollars .....	21.00		
Specie .....	42,979.73		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>939,617.23</b>	<b>Total .....</b>	<b>939,617.23</b>

## Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts .....	\$2,326,864.31	Capital stock paid in .....	\$1,200,000.00
Overdrafts .....	2,210.72	Surplus fund .....	400,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	105,793.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,980.00	Dividends unpaid .....	1,564.00
Due from approved reserve agents ..	124,845.78	Individual deposits .....	1,448,895.56
Due from other banks and bankers ..	155,130.59	United States deposits .....	
Real estate, furniture, and fixtures ..	187,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16,504.19	Due to other national banks .....	59,659.63
Premiums paid .....	20,843.00	Due to State banks and bankers ..	17,916.89
Checks and other cash items .....	14,389.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	47,035.52	Bills payable .....	
Bills of other banks .....	45,000.00		
Fractional currency .....	750.25		
Trade dollars .....			
Specie .....	263,775.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,323,829.32</b>	<b>Total .....</b>	<b>3,323,829.32</b>



## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 232, 875. 87	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 298. 39	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	107, 973. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	35, 312. 00
Due from approved reserve agents.	214, 035. 72	Individual deposits.....	2, 120, 748. 77
Due from other banks and bankers.	73, 463. 46	United States deposits.....	
Real estate, furniture, and fixtures.	101, 970. 60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	306. 27	Due to other national banks.....	33, 631. 84
Premiums paid.....	12, 562. 50	Due to State banks and bankers...	38, 482. 06
Checks and other cash items.....	1, 864. 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	159, 938. 98	Bills payable.....	
Bills of other banks.....	29, 485. 00		
Fractional currency.....	248. 00		
Trade dollars.....			
Specie.....	124, 850. 00		
Legal-tender notes.....	170, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	3, 000. 00		
<b>Total.....</b>	<b>3, 181, 148. 52</b>	<b>Total.....</b>	<b>3, 181, 148. 52</b>

## First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts.....	\$778, 359. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	657. 50	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	13, 128. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15, 562. 50	Dividends unpaid.....	4, 012. 00
Due from approved reserve agents.	62, 267. 50	Individual deposits.....	743, 859. 63
Due from other banks and bankers.	2, 222. 79	United States deposits.....	
Real estate, furniture, and fixtures.	22, 382. 93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 430. 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	7, 146. 98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 846. 00		
Fractional currency.....	172. 76		
Trade dollars.....			
Specie.....	50, 327. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>983, 500. 24</b>	<b>Total.....</b>	<b>983, 500. 24</b>

## Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts.....	\$866, 952. 28	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 596. 36	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	160, 500. 00	Other undivided profits.....	27, 311. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	138, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 535. 00	Dividends unpaid.....	252. 00
Due from approved reserve agents.	57, 197. 77	Individual deposits.....	743, 440. 58
Due from other banks and bankers.	91, 223. 12	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 367. 36	Due to other national banks.....	132, 359. 18
Premiums paid.....		Due to State banks and bankers...	50, 285. 35
Checks and other cash items.....	5, 040. 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 206. 00		
Fractional currency.....	400. 37		
Trade dollars.....			
Specie.....	95, 102. 00		
Legal-tender notes.....	64, 765. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7, 222. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1, 367, 108. 62</b>	<b>Total.....</b>	<b>1, 367, 108. 62</b>



## PENNSYLVANIA.

## German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 324, 844. 29	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 451. 40	Surplus fund.....	295, 000. 00
U. S. bonds to secure circulation ..	250, 000. 00	Other undivided profits.....	44, 155. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	225, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	12, 312. 50	Dividends unpaid.....	.....
Due from approved reserve agents.	160, 903. 14	Individual deposits.....	1, 239, 632. 45
Due from other banks and bankers.	105, 246. 65	United States deposits.....	.....
Real estate, furniture, and fixtures.	50, 130. 34	Deposits of U.S.disbursing officers.	.....
Current expenses and taxes paid.	17, 439. 89	Due to other national banks.....	26, 189. 53
Premiums paid.....	.....	Due to State banks and bankers..	210, 063. 83
Checks and other cash items.....	104, 233. 92	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	45, 832. 70	Bills payable.....	.....
Bills of other banks.....	40, 000. 00		
Fractional currency.....	3, 927. 95		
Trade dollars.....	.....		
Specie.....	105, 000. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer.....	5, 968. 94		
<b>Total .....</b>	<b>2, 290, 041. 72</b>	<b>Total.....</b>	<b>2, 290, 041. 72</b>

## Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

Loans and discounts .....	\$1, 722, 130. 71	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 080. 49	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits.....	63, 463. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	58, 905. 23	Dividends unpaid.....	2, 708. 50
Due from approved reserve agents.	177, 275. 55	Individual deposits.....	1, 437, 771. 08
Due from other banks and bankers.	60, 716. 36	United States deposits.....	.....
Real estate, furniture, and fixtures.	59, 137. 79	Deposits of U.S.disbursing officers.	.....
Current expenses and taxes paid..	7, 780. 10	Due to other national banks.....	302, 949. 79
Premiums paid.....	7, 000. 00	Due to State banks and bankers..	60, 374. 85
Checks and other cash items.....	4, 702. 64	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	65, 088. 74	Bills payable.....	.....
Bills of other banks.....	27, 500. 00		
Fractional currency.....	285. 00		
Trade dollars.....	.....		
Specie.....	225, 715. 00		
Legal-tender notes.....	85, 450. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....	.....		
<b>Total .....</b>	<b>2, 607, 267. 61</b>	<b>Total .....</b>	<b>2, 607, 267. 61</b>

## Marine National Bank, Pittsburgh.

WILLIAM W. O'NEIL, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Loans and discounts .....	\$342, 395. 85	Capital stock paid in.....	\$230, 000. 00
Overdrafts.....	2, 047. 98	Surplus fund.....	21, 705. 58
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits.....	8, 579. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	67, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	400. 00	Dividends unpaid.....	1, 329. 00
Due from approved reserve agents.	45, 092. 54	Individual deposits.....	283, 910. 70
Due from other banks and bankers.	62, 731. 50	United States deposits.....	.....
Real estate, furniture, and fixtures.	31, 400. 00	Deposits of U.S.disbursing officers.	.....
Current expenses and taxes paid..	3, 651. 13	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers..	.....
Checks and other cash items.....	4, 826. 23	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3, 999. 00		
Fractional currency.....	218. 73		
Trade dollars.....	.....		
Specie.....	31, 810. 00		
Legal-tender notes.....	2, 805. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.	3, 375. 00		
Due from U. S. Treasurer.....	3, 272. 26		
<b>Total.....</b>	<b>613, 025. 22</b>	<b>Total.....</b>	<b>613, 025. 22</b>



## PENNSYLVANIA.

## Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 700.

GEORGE J. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 516, 863. 05	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	155, 000. 00	Other undivided profits .....	131, 727. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	125, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9, 616. 00
Due from approved reserve agents .....	124, 445. 39	Individual deposits .....	980, 764. 97
Due from other banks and bankers .....	64, 391. 37	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 750. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 200. 71	Due to other national banks .....	142, 575. 36
Premiums paid .....		Due to State banks and bankers .....	19, 056. 76
Checks and other cash items .....	3, 679. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	56, 523. 06	Bills payable .....	
Bills of other banks .....	68, 655. 00		
Fractional currency .....	1, 083. 05		
Trade dollars .....			
Specie .....	87, 000. 00		
Legal-tender notes .....	90, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6, 950. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 209, 540. 93</b>	<b>Total .....</b>	<b>2, 209, 540. 93</b>

## Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts .....	\$1, 507, 377. 38	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	1, 326. 56	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	43, 434. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23, 541. 40	Dividends unpaid .....	5, 572. 50
Due from approved reserve agents .....	152, 191. 76	Individual deposits .....	1, 122, 475. 04
Due from other banks and bankers .....	30, 416. 96	United States deposits .....	
Real estate, furniture, and fixtures .....	125, 148. 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 628. 38	Due to other national banks .....	83, 476. 38
Premiums paid .....	4, 750. 00	Due to State banks and bankers .....	67, 016. 94
Checks and other cash items .....	3, 019. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	62, 400. 68	Bills payable .....	
Bills of other banks .....	46, 357. 00		
Fractional currency .....	1, 345. 79		
Trade dollars .....			
Specie .....	142, 121. 98		
Legal-tender notes .....	73, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 231, 975. 74</b>	<b>Total .....</b>	<b>2, 231, 975. 74</b>

## Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.*

No. 2279.

GEORGE SEEBICK, *Cashier.*

Loans and discounts .....	\$339, 440. 43	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 158. 75	Surplus fund .....	7, 897. 23
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	7, 280. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	553. 00
Due from approved reserve agents .....	18, 083. 21	Individual deposits .....	261, 469. 46
Due from other banks and bankers .....	27, 026. 14	United States deposits .....	
Real estate, furniture, and fixtures .....	27, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 701. 30	Due to other national banks .....	12, 352. 93
Premiums paid .....	15, 000. 00	Due to State banks and bankers .....	2, 239. 13
Checks and other cash items .....	58. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 958. 11	Bills payable .....	
Bills of other banks .....	305. 00		
Fractional currency .....	205. 71		
Trade dollars .....			
Specie .....	20, 757. 05		
Legal-tender notes .....	12, 258. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>626, 701. 83</b>	<b>Total .....</b>	<b>626, 701. 83</b>



## PENNSYLVANIA.

## People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

T. P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 008, 807. 10	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 131. 82	Surplus fund .....	350, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	56, 970. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 413. 50	Dividends unpaid .....	3, 216. 00
Due from approved reserve agents ..	121, 438. 34	Individual deposits .....	1, 140, 583. 89
Due from other banks and bankers ..	56, 029. 35	United States deposits .....	
Real estate, furniture, and fixtures ..	102, 099. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10, 090. 97	Due to other national banks .....	103, 618. 98
Premiums paid .....		Due to State banks and bankers ..	2, 382. 39
Checks and other cash items .....	9, 809. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	92, 350. 81	Bills payable .....	
Bills of other banks .....	25, 600. 00		
Fractional currency .....	551. 24		
Trade dollars .....			
Specie .....	118, 200. 00		
Legal-tender notes .....	93, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 701, 771. 85	Total .....	2, 701, 771. 85

## Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Loans and discounts .....	\$1, 469, 853. 37	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	92, 569. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 975. 22	Dividends unpaid .....	5, 793. 00
Due from approved reserve agents ..	114, 314. 42	Individual deposits .....	521, 044. 54
Due from other banks and bankers ..	71, 162. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	97, 826. 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 332. 57	Due to other national banks .....	332, 341. 00
Premiums paid .....	8, 363. 90	Due to State banks and bankers ..	157, 484. 54
Checks and other cash items .....	779. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	27, 501. 20	Bills payable .....	
Bills of other banks .....	5, 000. 00		
Fractional currency .....	213. 73		
Trade dollars .....			
Specie .....	58, 100. 00		
Legal-tender notes .....	39, 559. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
Total .....	1, 954, 232. 71	Total .....	1, 954, 232. 71

## Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Loans and discounts .....	\$2, 418, 157. 62	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....		Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	124, 919. 72
U. S. bonds to secure deposits .....	300, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	3, 900. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 640. 00	Dividends unpaid .....	584. 00
Due from approved reserve agents ..	316, 479. 61	Individual deposits .....	1, 992, 537. 03
Due from other banks and bankers ..	111, 589. 35	United States deposits .....	90, 019. 99
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	211, 344. 22
Current expenses and taxes paid ..		Due to other national banks .....	513, 879. 53
Premiums paid .....		Due to State banks and bankers ..	298, 753. 62
Checks and other cash items .....	29, 424. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	102, 606. 92	Bills payable .....	
Bills of other banks .....	20, 262. 00		
Fractional currency .....	727. 72		
Trade dollars .....			
Specie .....	563, 000. 00		
Legal-tender notes .....	43, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	3, 977, 038. 11	Total .....	3, 977, 038. 11



## PENNSYLVANIA.

## Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 539, 739. 51	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	9, 801. 44	Surplus fund .....	450, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	48, 281. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	3, 534. 00
Due from approved reserve agents .....	191, 950. 32	Individual deposits .....	1, 327, 559. 24
Due from other banks and bankers .....	56, 359. 58	United States deposits .....	.....
Real estate, furniture, and fixtures .....	40, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4, 448. 07	Due to other national banks .....	25, 914. 23
Premiums paid .....	.....	Due to State banks and bankers ..	29, 996. 72
Checks and other cash items .....	1, 496. 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	51, 907. 78	Bills payable .....	.....
Bills of other banks .....	36, 089. 00	.....	.....
Fractional currency .....	342. 34	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	120, 551. 30	.....	.....
Legal-tender notes .....	75, 350. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	2, 180, 285. 37	Total .....	2, 180, 285. 37

## First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts .....	\$346, 047. 60	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	362. 50	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	50, 447. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	738, 773. 45	Dividends unpaid .....	152. 00
Due from approved reserve agents .....	45, 093. 80	Individual deposits .....	572, 509. 00
Due from other banks and bankers .....	2, 073. 41	United States deposits .....	.....
Real estate, furniture, and fixtures .....	85, 500. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2, 050. 05	Due to other national banks .....	18, 099. 63
Premiums paid .....	.....	Due to State banks and bankers ..	1, 432. 04
Checks and other cash items .....	1, 300. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 000. 00	.....	.....
Fractional currency .....	289. 04	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	22, 000. 00	.....	.....
Legal-tender notes .....	13, 900. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	1, 312, 639. 85	Total .....	1, 312, 639. 85

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHEMBERLIN, *Cashier.*

Loans and discounts .....	\$189, 604. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 198. 78	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 943. 84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	19, 574. 93	Dividends unpaid .....	.....
Due from approved reserve agents .....	9, 835. 14	Individual deposits .....	195, 751. 02
Due from other banks and bankers .....	18, 163. 39	United States deposits .....	.....
Real estate, furniture, and fixtures .....	34, 503. 51	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 210. 01	Due to other national banks .....	12, 066. 11
Premiums paid .....	2, 343. 75	Due to State banks and bankers ..	3, 953. 69
Checks and other cash items .....	1, 290. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 032. 00	.....	.....
Fractional currency .....	278. 65	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	29, 575. 00	.....	.....
Legal-tender notes .....	24, 480. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1, 125. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	365, 214. 66	Total .....	365, 214. 66



## PENNSYLVANIA.

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$855,692.84	Capital stock paid in .....	\$300,000.00
Overdrafts .....	922.76	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	42,728.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,925.00	Dividends unpaid .....	2,457.50
Due from approved reserve agents .....	17,455.47	Individual deposits .....	483,325.66
Due from other banks and bankers .....	19,133.24	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,853.32	Due to other national banks .....	24,207.80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,486.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,737.00		
Fractional currency .....	950.00		
Trade dollars .....			
Specie .....	56,348.40		
Legal-tender notes .....	23,965.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,097,719.27</b>	<b>Total .....</b>	<b>1,097,719.27</b>

## National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIXELL, *Cashier.*

Loans and discounts .....	\$295,438.03	Capital stock paid in .....	\$200,000.00
Overdrafts .....		Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,752.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	414.00
Due from approved reserve agents .....	58,701.43	Individual deposits .....	186,880.13
Due from other banks and bankers .....	2,926.46	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,961.70	Due to other national banks .....	5,120.27
Premiums paid .....	11,800.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,064.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,390.00		
Fractional currency .....	94.35		
Trade dollars .....			
Specie .....	12,040.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>445,166.89</b>	<b>Total .....</b>	<b>445,166.89</b>

## Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZEREEY, *Cashier.*

Loans and discounts .....	\$89,914.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	455.22	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	4,483.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,089.29	Dividends unpaid .....	
Due from approved reserve agents .....	4,117.78	Individual deposits .....	22,597.20
Due from other banks and bankers .....	304.04	United States deposits .....	
Real estate, furniture, and fixtures .....	2,905.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	578.49	Due to other national banks .....	183.68
Premiums paid .....	9,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,087.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,315.00		
Fractional currency .....	21.37		
Trade dollars .....			
Specie .....	3,122.50		
Legal-tender notes .....	1,653.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,064.01</b>	<b>Total .....</b>	<b>236,064.01</b>



## PENNSYLVANIA.

## Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$724, 182. 59	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	45. 27	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	51, 365. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34, 604. 93	Dividends unpaid .....	3, 646. 50
Due from approved reserve agents ..	209, 514. 92	Individual deposits .....	541, 526. 72
Due from other banks and bankers ..	89, 253. 06	United States deposits .....	
Real estate, furniture, and fixtures ..	85, 760. 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 897. 48	Due to other national banks .....	57, 688. 66
Premiums paid .....	11, 000. 00	Due to State banks and bankers ..	6, 616. 53
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 315. 00		
Fractional currency .....	141. 00		
Trade dollars .....			
Specie .....	72, 773. 11		
Legal-tender notes .....	106. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 305, 844. 10</b>	<b>Total .....</b>	<b>1, 305, 844. 10</b>

## Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Loans and discounts .....	\$163, 679. 53	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 340. 69	Surplus fund .....	38, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	12, 085. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	138, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29, 200. 00	Dividends unpaid .....	24. 00
Due from approved reserve agents ..	258, 705. 02	Individual deposits .....	449, 772. 50
Due from other banks and bankers ..	47, 976. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	42, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 455. 93	Due to other national banks .....	5, 424. 29
Premiums paid .....	25, 046. 50	Due to State banks and bankers ..	905. 91
Checks and other cash items .....	13, 548. 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 924. 00		
Fractional currency .....	45. 26		
Trade dollars .....			
Specie .....	17, 000. 00		
Legal-tender notes .....	23, 590. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>844, 512. 07</b>	<b>Total .....</b>	<b>844, 512. 07</b>

## First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts .....	\$94, 505. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	26. 32	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	3, 993. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	128, 454. 35	Individual deposits .....	219, 564. 22
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2, 098. 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	699. 08	Due to other national banks .....	1, 012. 16
Premiums paid .....	5, 775. 00	Due to State banks and bankers ..	
Checks and other cash items .....	288. 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 215. 00		
Fractional currency .....	58. 73		
Trade dollars .....			
Specie .....	20, 580. 35		
Legal-tender notes .....	16, 518. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>306, 569. 64</b>	<b>Total .....</b>	<b>306, 569. 64</b>



## PENNSYLVANIA.

## Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$265, 094. 02	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	400. 00	Surplus fund .....	54, 020. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	7, 045. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 590. 00	Dividends unpaid .....	159. 00
Due from approved reserve agents ..	49, 409. 38	Individual deposits .....	199, 434. 60
Due from other banks and bankers ..	3, 906. 31	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 018. 91	Due to other national banks .....	10, 756. 61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	316. 00		
Fractional currency .....	13. 34		
Trade dollars .....			
Specie .....	13, 167. 55		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	461, 415. 51	Total .....	461, 415. 51

## Quarryville National Bank, Quarryville.

GEORGE W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts .....	\$116, 782. 30	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	69. 07	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	4, 396. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	93. 00
Due from approved reserve agents ..	4, 582. 54	Individual deposits .....	67, 857. 95
Due from other banks and bankers ..	959. 26	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 389. 53	Due to other national banks .....	315. 52
Premiums paid .....	4, 293. 75	Due to State banks and bankers ..	
Checks and other cash items .....	436. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	535. 00		
Fractional currency .....	24. 60		
Trade dollars .....			
Specie .....	1, 710. 75		
Legal-tender notes .....	4, 805. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
Total .....	158, 162. 88	Total .....	158, 162. 88

## First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts .....	\$781, 995. 59	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	683. 58	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	67, 556. 86
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	84, 550. 00	Dividends unpaid .....	340. 00
Due from approved reserve agents ..	78, 985. 57	Individual deposits .....	656, 395. 59
Due from other banks and bankers ..	15, 779. 47	United States deposits .....	45, 000. 00
Real estate, furniture, and fixtures ..	46, 815. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 829. 35	Due to other national banks .....	16, 221. 05
Premiums paid .....	9, 731. 15	Due to State banks and bankers ..	1, 163. 45
Checks and other cash items .....	5, 950. 17	Notes and bills re-discounted .....	68, 724. 06
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 765. 00		
Fractional currency .....	340. 63		
Trade dollars .....			
Specie .....	52, 725. 50		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 200, 401. 01	Total .....	1, 200, 401. 01



## PENNSYLVANIA.

## Second National Bank, Reading.

WILLIAM MCILVAIN, *President.*

No. 2552.

CHRISTOPHER LEOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 195. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	28. 28	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 464. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	34, 993. 73	Individual deposits .....	145, 540. 05
Due from other banks and bankers ..	7, 947. 65	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	245. 83	Due to other national banks .....	8, 324. 29
Premiums paid .....	4, 928. 62	Due to State banks and bankers ..	232. 04
Checks and other cash items .....	2, 242. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 415. 00		
Fractional currency .....	102. 00		
Trade dollars .....			
Specie .....	17, 736. 75		
Legal-tender notes .....	9, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329, 061. 07</b>	<b>Total .....</b>	<b>329, 061. 07</b>

## Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Loans and discounts .....	\$1, 013, 830. 41	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	1, 090. 77	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	101, 968. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 137. 35	Dividends unpaid .....	2, 068. 70
Due from approved reserve agents ..	184, 338. 89	Individual deposits .....	716, 600. 09
Due from other banks and bankers ..	13, 479. 52	United States deposits .....	
Real estate, furniture, and fixtures ..	55, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 125. 73	Due to other national banks .....	32, 207. 55
Premiums paid .....	4, 333. 35	Due to State banks and bankers ..	
Checks and other cash items .....	18, 853. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28, 966. 00		
Fractional currency .....	272. 00		
Trade dollars .....			
Specie .....	17, 187. 00		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 497, 864. 36</b>	<b>Total .....</b>	<b>1, 497, 864. 36</b>

## Keystone National Bank, Reading.

A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

Loans and discounts .....	\$397, 351. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	48. 89	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 699. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	76, 115. 89	Individual deposits .....	404, 204. 54
Due from other banks and bankers ..	5, 789. 51	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 576. 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	25. 88	Due to other national banks .....	
Premiums paid .....	2, 200. 00	Due to State banks and bankers ..	
Checks and other cash items .....	6, 632. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 041. 00		
Fractional currency .....	433. 35		
Trade dollars .....			
Specie .....	32, 564. 00		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>567, 404. 06</b>	<b>Total .....</b>	<b>567, 404. 06</b>



## PENNSYLVANIA.

## National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$957, 190. 23	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	137. 25	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	33, 742. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 500. 00	Dividends unpaid .....	1, 512. 25
Due from approved reserve agents ..	78, 216. 26	Individual deposits .....	887, 708. 23
Due from other banks and bankers ..	18, 546. 41	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 428. 58	Due to other national banks .....	17, 979. 79
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	17, 900. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	48, 658. 00		
Fractional currency .....	1, 095. 86		
Trade dollars .....			
Specie .....	150, 020. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 385, 943. 24</b>	<b>Total .....</b>	<b>1, 385, 943. 24</b>

## Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts .....	\$343, 417. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 104. 95	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 885. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 416. 00
Due from approved reserve agents ..	48, 608. 83	Individual deposits .....	346, 683. 10
Due from other banks and bankers ..	11, 850. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	25. 54	Due to other national banks .....	
Premiums paid .....	1, 925. 00	Due to State banks and bankers ..	
Checks and other cash items .....	10, 058. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 195. 00		
Fractional currency .....	789. 50		
Trade dollars .....			
Specie .....	34, 550. 10		
Legal-tender notes .....	1, 185. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>508, 834. 41</b>	<b>Total .....</b>	<b>508, 834. 41</b>

## First National Bank, Renovo.

JAMES A. WILLIAMSON, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts .....	\$30, 519. 54	Capital stock paid in .....	\$35, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	747. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	5, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10, 840. 72	Individual deposits .....	25, 708. 38
Due from other banks and bankers ..	138. 36	United States deposits .....	
Real estate, furniture, and fixtures ..	44. 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	596. 64	Due to other national banks .....	1, 786. 22
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	270. 00		
Fractional currency .....	41. 91		
Trade dollars .....			
Specie .....	5, 448. 10		
Legal-tender notes .....	3, 780. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>68, 241. 99</b>	<b>Total .....</b>	<b>68, 241. 99</b>



## PENNSYLVANIA.

## First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,184.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.17	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	4,992.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	33.00
Due from approved reserve agents.....	29,252.32	Individual deposits.....	209,961.39
Due from other banks and bankers.....	7,280.19	United States deposits.....	
Real estate, furniture, and fixtures.....	2,350.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,241.88	Due to other national banks.....	2,624.37
Premiums paid.....		Due to State banks and bankers...	289.84
Checks and other cash items.....	758.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,865.00		
Fractional currency.....	337.22		
Trade dollars.....			
Specie.....	6,844.00		
Legal-tender notes.....	10,701.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>284,600.81</b>	<b>Total.....</b>	<b>284,600.81</b>

## National Bank, Royersford.

JOSEPH KEELEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts.....	\$160,227.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.84	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,674.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,198.56	Individual deposits.....	73,436.12
Due from other banks and bankers.....	907.97	United States deposits.....	
Real estate, furniture, and fixtures.....	8,543.22	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	774.93	Due to other national banks.....	4,888.78
Premiums paid.....	2,200.00	Due to State banks and bankers...	
Checks and other cash items.....	42.82	Notes and bills re-discounted.....	12,626.16
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	190.00		
Fractional currency.....	58.95		
Trade dollars.....			
Specie.....	6,968.25		
Legal-tender notes.....	3,755.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>220,075.98</b>	<b>Total.....</b>	<b>220,075.98</b>

## First National Bank, Saltsburg.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts.....	\$121,732.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	2,402.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	590.00
Due from approved reserve agents.....	8,704.42	Individual deposits.....	121,473.40
Due from other banks and bankers.....	14,019.05	United States deposits.....	
Real estate, furniture, and fixtures.....	5,986.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,267.16	Due to other national banks.....	
Premiums paid.....	1,553.55	Due to State banks and bankers...	1,668.90
Checks and other cash items.....	118.09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,360.00		
Fractional currency.....	78.69		
Trade dollars.....			
Specie.....	4,361.15		
Legal-tender notes.....	10,455.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216,435.22</b>	<b>Total.....</b>	<b>216,435.22</b>



## PENNSYLVANIA.

## National Bank, Schwenksville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,964.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	44,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	414.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	3,573.00
Due from approved reserve agents ..	61,631.52	Individual deposits .....	179,951.26
Due from other banks and bankers ..	1,236.82	United States deposits .....	
Real estate, furniture, and fixtures ..	7,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6,098.35
Premiums paid .....	18,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	216.93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,276.00		
Fractional currency .....	357.30		
Trade dollars .....			
Specie .....	3,353.00		
Legal-tender notes .....	20,301.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>424,037.31</b>	<b>Total .....</b>	<b>424,037.31</b>

## First National Bank, Scranton.

JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Loans and discounts .....	\$1,387,614.49	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,694.64	Surplus fund .....	360,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	124,732.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42,650.00
U. S. bonds on hand .....	650.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,440,659.69	Dividends unpaid .....	50.00
Due from approved reserve agents ..	274,434.23	Individual deposits .....	2,686,008.67
Due from other banks and bankers ..	54,633.21	United States deposits .....	
Real estate, furniture, and fixtures ..	58,228.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10,899.07	Due to other national banks .....	76,950.80
Premiums paid .....		Due to State banks and bankers ..	1,424.56
Checks and other cash items .....	32,836.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,732.00		
Fractional currency .....	302.49		
Trade dollars .....			
Specie .....	64,696.33		
Legal-tender notes .....	89,186.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	18,000.00		
<b>Total .....</b>	<b>3,491,816.81</b>	<b>Total .....</b>	<b>3,491,816.81</b>

## Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Loans and discounts .....	\$715,996.13	Capital stock paid in .....	\$200,000.00
Overdrafts .....	812.65	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	37,408.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	62,400.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	319,563.75	Dividends unpaid .....	412.50
Due from approved reserve agents ..	97,769.68	Individual deposits .....	921,144.96
Due from other banks and bankers ..	25,404.82	United States deposits .....	
Real estate, furniture, and fixtures ..	30,430.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,854.42	Due to other national banks .....	24,239.13
Premiums paid .....		Due to State banks and bankers ..	3,691.99
Checks and other cash items .....	10,056.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,049.00		
Fractional currency .....	1,040.46		
Trade dollars .....			
Specie .....	15,572.12		
Legal-tender notes .....	46,397.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,344,297.12</b>	<b>Total .....</b>	<b>1,344,297.12</b>



## PENNSYLVANIA.

## First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,633.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,729.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40,825.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,793.06	Dividends unpaid .....	
Due from approved reserve agents .....	89,593.89	Individual deposits .....	170,030.46
Due from other banks and bankers .....	14,543.99	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,147.81	Due to other national banks .....	2,341.47
Premiums paid .....	5,031.25	Due to State banks and bankers ..	2,258.56
Checks and other cash items .....	222.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	490.28
Bills of other banks .....	2,590.00		
Fractional currency .....	60.65		
Trade dollars .....			
Specie .....	36,442.70		
Legal-tender notes .....	6,366.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,675.07</b>	<b>Total .....</b>	<b>349,675.07</b>

## Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts .....	\$157,306.94	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	11,500.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	3,166.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	390.50
Due from approved reserve agents .....	7,210.54	Individual deposits .....	95,151.08
Due from other banks and bankers .....	381.72	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	767.62	Due to other national banks .....	1,878.92
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	8.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,360.00		
Fractional currency .....	5.86		
Trade dollars .....			
Specie .....	6,085.80		
Legal-tender notes .....	4,560.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205,086.74</b>	<b>Total .....</b>	<b>205,086.74</b>

## First National Bank, Shamokin.

CONRAD GRAEBER, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Loans and discounts .....	\$171,870.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	93.16	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	6,147.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,572.00	Dividends unpaid .....	240.00
Due from approved reserve agents .....	84,381.44	Individual deposits .....	247,089.14
Due from other banks and bankers .....	10,055.67	United States deposits .....	
Real estate, furniture, and fixtures .....	12,362.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,551.49	Due to other national banks .....	6,560.26
Premiums paid .....	9,000.00	Due to State banks and bankers ..	187.58
Checks and other cash items .....	9,664.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,650.00		
Fractional currency .....	110.04		
Trade dollars .....			
Specie .....	15,185.35		
Legal-tender notes .....	9,578.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,150.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>464,224.20</b>	<b>Total .....</b>	<b>464,224.20</b>



## PENNSYLVANIA.

## First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

ANSLEY S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$522,815.02	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,350.00	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits .....	30,548.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	100,840.81	Individual deposits .....	482,160.61
Due from other banks and bankers ..	5,499.35	United States deposits .....	
Real estate, furniture, and fixtures ..	19,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,558.88	Due to other national banks .....	5,862.13
Premiums paid .....	8,000.00	Due to State banks and bankers ..	571.39
Checks and other cash items .....	138.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,685.00		
Fractional currency .....	585.00		
Trade dollars .....			
Specie .....	31,485.00		
Legal-tender notes .....	8,545.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>747,942.37</b>	<b>Total .....</b>	<b>747,942.37</b>

## Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2244.

MICHAEL ZAHNISER, *Cashier.*

Loans and discounts .....	\$349,610.87	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,396.74	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits .....	5,787.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,255.22	Dividends unpaid .....	
Due from approved reserve agents ..	27,536.22	Individual deposits .....	303,595.33
Due from other banks and bankers ..	1,667.33	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	673.04	Due to other national banks .....	2,147.68
Premiums paid .....	9,000.00	Due to State banks and bankers ..	1,720.52
Checks and other cash items .....	1,163.79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,690.00		
Fractional currency .....	166.46		
Trade dollars .....			
Specie .....	33,951.25		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>492,050.92</b>	<b>Total .....</b>	<b>492,050.92</b>

## First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

J. R. LEISENRING, *Cashier.*

Loans and discounts .....	\$272,629.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	188.72	Surplus fund .....	2,850.53
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	7,435.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid .....	75.00
Due from approved reserve agents ..	60,030.31	Individual deposits .....	313,558.98
Due from other banks and bankers ..	4,274.94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,530.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,217.65	Due to other national banks .....	14,991.63
Premiums paid .....	10,000.00	Due to State banks and bankers ..	2,920.95
Checks and other cash items .....	1,921.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,605.00		
Fractional currency .....	27.75		
Trade dollars .....			
Specie .....	44,355.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>531,282.17</b>	<b>Total .....</b>	<b>531,282.17</b>



## PENNSYLVANIA.

## First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120, 134. 57	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	1, 273. 60	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 416. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 310. 00	Dividends unpaid .....	320. 00
Due from approved reserve agents ..	30, 199. 24	Individual deposits .....	100, 238. 54
Due from other banks and bankers ..	2, 938. 69	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 359. 04	Due to other national banks .....	1, 152. 30
Premiums paid .....		Due to State banks and bankers ..	1, 659. 53
Checks and other cash items .....	1, 767. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 760. 00		
Fractional currency .....	154. 00		
Trade dollars .....			
Specie .....	2, 540. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252, 186. 39</b>	<b>Total .....</b>	<b>252, 186. 39</b>

## National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Loans and discounts .....	\$169, 065. 35	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	560. 20	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 213. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	120. 00
Due from approved reserve agents ..	17, 649. 60	Individual deposits .....	144, 652. 83
Due from other banks and bankers ..	5, 912. 96	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 148. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 221. 94	Due to other national banks .....	9, 053. 46
Premiums paid .....	3, 651. 50	Due to State banks and bankers ..	
Checks and other cash items .....	13. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 822. 00		
Fractional currency .....	102. 31		
Trade dollars .....			
Specie .....	20, 597. 60		
Legal-tender notes .....	8, 045. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>289, 039. 78</b>	<b>Total .....</b>	<b>289, 039. 78</b>

## Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2233.

JACOB C. LANDES, *Cashier.*

Loans and discounts .....	\$185, 864. 94	Capital stock paid in .....	\$90, 000. 00
Overdrafts .....	1, 819. 90	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	10, 471. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 350. 00	Dividends unpaid .....	1, 100. 00
Due from approved reserve agents ..	16, 569. 66	Individual deposits .....	123, 144. 12
Due from other banks and bankers ..	802. 56	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 240. 03	Due to other national banks .....	3, 551. 36
Premiums paid .....	1, 750. 00	Due to State banks and bankers ..	
Checks and other cash items .....	36. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 045. 00		
Fractional currency .....	17. 07		
Trade dollars .....			
Specie .....	9, 252. 62		
Legal-tender notes .....	1, 629. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280, 326. 82</b>	<b>Total .....</b>	<b>280, 326. 82</b>



**PENNSYLVANIA.****National Bank, Spring City.**A. P. FRITZ, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362, 766. 85	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	27, 200. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 988. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 658. 20	Dividends unpaid .....	2, 737. 00
Due from approved reserve agents ..	9, 793. 93	Individual deposits .....	173, 356. 25
Due from other banks and bankers ..	8, 097. 13	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 466. 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 080. 10	Due to other national banks .....	22, 752. 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 138. 08	Notes and bills re-discounted .....	13, 991. 97
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 156. 00		
Fractional currency .....	356. 74		
Trade dollars .....			
Specie .....	16, 243. 00		
Legal-tender notes .....	15, 019. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495, 026. 02</b>	<b>Total .....</b>	<b>495, 026. 02</b>

**Steelton National Bank, Steelton.**LUTHER S. BENT, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Loans and discounts .....	\$187, 433. 12	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	18, 800. 00	Other undivided profits .....	6, 727. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	50, 851. 63	Individual deposits .....	190, 248. 11
Due from other banks and bankers ..	9, 691. 99	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	900. 73	Due to other national banks .....	5, 317. 67
Premiums paid .....	2, 021. 00	Due to State banks and bankers ..	670. 07
Checks and other cash items .....	869. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 671. 00		
Fractional currency .....	90. 62		
Trade dollars .....			
Specie .....	7, 188. 45		
Legal-tender notes .....	11, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	845. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>294, 863. 22</b>	<b>Total .....</b>	<b>294, 863. 22</b>

**First National Bank, Strasburg.**WILLIAM SPENCER, *President.*

No. 2700.

GEORGE W. HENSEL, JR., *Cashier.*

Loans and discounts .....	\$112, 487. 21	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	56. 51	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	7, 675. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 237. 50	Dividends unpaid .....	728. 00
Due from approved reserve agents ..	26, 509. 58	Individual deposits .....	87, 283. 18
Due from other banks and bankers ..	12, 667. 76	United States deposits .....	
Real estate, furniture, and fixtures ..	550. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 497. 99	Due to other national banks .....	3, 729. 29
Premiums paid .....	5, 900. 00	Due to State banks and bankers ..	434. 09
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	555. 00		
Fractional currency .....	33. 87		
Trade dollars .....			
Specie .....	10, 682. 90		
Legal-tender notes .....	1, 772. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213, 850. 32</b>	<b>Total .....</b>	<b>213, 850. 32</b>



## PENNSYLVANIA.

## First National Bank, Stroudsburg.

FRANK H. SMITH, *President*.

No. 2787.

WILLIAM GUNSAULES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$162,598.67	Capital stock paid in.....	\$50,000.00
Overdrafts .....	733.60	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	28,000.00	Other undivided profits .....	3,270.64
U. S. bonds to secure deposits .....		National-bank notes outstanding..	24,680.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	75.00
Due from approved reserve agents.	29,379.15	Individual deposits .....	167,312.69
Due from other banks and bankers.	1,178.04	United States deposits .....	
Real estate, furniture, and fixtures.	7,690.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	766.40	Due to other national banks .....	7,360.25
Premiums paid .....	3,700.00	Due to State banks and bankers ..	
Checks and other cash items .....	644.60	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,460.00		
Fractional currency .....	68.77		
Trade dollars .....			
Specie .....	11,069.35		
Legal-tender notes .....	7,450.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,260.00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>255,998.58</b>	<b>Total.....</b>	<b>255,998.58</b>

## Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President*.

No. 3632.

JOHN S. FISHER, *Cashier*.

Loans and discounts .....	\$301,469.66	Capital stock paid in.....	\$100,000.00
Overdrafts .....	26.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits .....	12,415.46
U. S. bonds to secure deposits .....		National-bank notes outstanding..	34,000.00
U. S. bonds on hand .....	30,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,045.18	Dividends unpaid .....	233.00
Due from approved reserve agents.	93,303.75	Individual deposits .....	347,250.96
Due from other banks and bankers.	5,971.79	United States deposits .....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	839.98	Due to other national banks .....	7,051.46
Premiums paid .....	13,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	401.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6,975.00		
Fractional currency .....	92.81		
Trade dollars .....			
Specie .....	26,275.00		
Legal-tender notes .....	10,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>540,950.88</b>	<b>Total.....</b>	<b>540,950.88</b>

## First National Bank, Sunbury.

JOHN B. PACKER, *President*.

No. 1237.

SAMUEL J. PACKER, *Cashier*.

Loans and discounts .....	\$152,387.38	Capital stock paid in.....	\$200,000.00
Overdrafts .....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	77,365.59
U. S. bonds to secure deposits .....		National-bank notes outstanding..	
U. S. bonds on hand .....	100,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,162.27	Dividends unpaid .....	9,282.68
Due from approved reserve agents.	478,911.07	Individual deposits .....	662,805.86
Due from other banks and bankers.	64,269.42	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,354.61	Due to other national banks .....	6,156.87
Premiums paid .....	10,500.00	Due to State banks and bankers ..	84.37
Checks and other cash items .....	1,580.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	29,278.00		
Fractional currency .....	594.74		
Trade dollars .....			
Specie .....	51,407.50		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>995,695.37</b>	<b>Total.....</b>	<b>995,695.37</b>



## PENNSYLVANIA.

## First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,003.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,933.98	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	2,998.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,060.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	120.00
Due from approved reserve agents ..	54,582.34	Individual deposits .....	236,852.23
Due from other banks and bankers ..	11,109.69	United States deposits .....	
Real estate, furniture, and fixtures ..	10,511.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,102.26	Due to other national banks .....	10,832.19
Premiums paid .....	18,500.00	Due to State banks and bankers ..	122.77
Checks and other cash items .....	4,257.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,850.00		
Fractional currency .....	80.44		
Trade dollars .....			
Specie .....	1,619.50		
Legal-tender notes .....	13,936.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>461,986.18</b>	<b>Total .....</b>	<b>461,986.18</b>

## City National Bank, Susquehanna.

CHARLES SCHLAGER, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

Loans and discounts .....	\$106,642.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	550.58	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,740.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800.00	Dividends unpaid .....	
Due from approved reserve agents ..	4,579.29	Individual deposits .....	82,014.45
Due from other banks and bankers ..	3,729.46	United States deposits .....	
Real estate, furniture, and fixtures ..	1,307.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,755.70	Due to other national banks .....	3,412.43
Premiums paid .....	8,332.50	Due to State banks and bankers ..	78.91
Checks and other cash items .....	676.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35.00		
Fractional currency .....	28.35		
Trade dollars .....			
Specie .....	7,219.83		
Legal-tender notes .....	840.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>189,746.62</b>	<b>Total .....</b>	<b>189,746.62</b>

## First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts .....	\$153,437.41	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,865.67	Surplus fund .....	26,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	6,145.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	39,230.00	Dividends unpaid .....	260.00
Due from approved reserve agents ..	6,107.01	Individual deposits .....	109,982.59
Due from other banks and bankers ..	39,027.84	United States deposits .....	
Real estate, furniture, and fixtures ..	9,490.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	821.67	Due to other national banks .....	9,830.17
Premiums paid .....	10,000.00	Due to State banks and bankers ..	1,551.17
Checks and other cash items .....	496.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,248.00		
Fractional currency .....	4.25		
Trade dollars .....			
Specie .....	10,491.00		
Legal-tender notes .....	5,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>438,769.38</b>	<b>Total .....</b>	<b>438,769.38</b>



## PENNSYLVANIA.

## Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEORGE C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$479,386.84	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,498.72	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	10,104.27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,951.20	Dividends unpaid .....	90.00
Due from approved reserve agents .....	48,402.61	Individual deposits .....	332,554.97
Due from other banks and bankers .....	9,379.46	United States deposits .....	
Real estate, furniture, and fixtures .....	63,284.73	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,966.55	Due to other national banks .....	669.91
Premiums paid .....	4,000.00	Due to State banks and bankers .....	2,176.17
Checks and other cash items .....	571.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,146.00		
Fractional currency .....	286.27		
Trade dollars .....			
Specie .....	29,362.20		
Legal-tender notes .....	14,169.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>715,595.32</b>	<b>Total .....</b>	<b>715,595.32</b>

## Hyde National Bank, Titusville.

CHARLES HYDE, *President.*

No. 2466.

WILLIAM C. HYDE, *Cashier.*

Loans and discounts .....	\$526,864.33	Capital stock paid in .....	\$500,000.00
Overdrafts .....	55.50	Surplus fund .....	22,325.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	26,280.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	9,797.54
Due from other banks and bankers .....	3,201.92	United States deposits .....	
Real estate, furniture, and fixtures .....	326.48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	704.35	Due to other national banks .....	
Premiums paid .....	12,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	5,000.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>603,402.58</b>	<b>Total .....</b>	<b>603,402.58</b>

## First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Loans and discounts .....	\$732,719.48	Capital stock paid in .....	\$125,000.00
Overdrafts .....	4,669.74	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	31,250.00	Other undivided profits .....	21,689.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,125.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,771.25	Dividends unpaid .....	40.00
Due from approved reserve agents .....	92,686.53	Individual deposits .....	708,531.76
Due from other banks and bankers .....	13,084.12	United States deposits .....	
Real estate, furniture, and fixtures .....	22,400.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,426.68	Due to other national banks .....	5,039.08
Premiums paid .....	8,984.00	Due to State banks and bankers .....	1,256.41
Checks and other cash items .....	2,670.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	522.00		
Fractional currency .....	224.17		
Trade dollars .....			
Specie .....	37,780.78		
Legal-tender notes .....	7,036.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,406.25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>989,681.48</b>	<b>Total .....</b>	<b>989,681.48</b>



## PENNSYLVANIA.

## Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$371,003.38	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,113.79	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	7,925.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,625.40	Dividends unpaid .....	
Due from approved reserve agents ..	26,471.24	Individual deposits .....	317,451.65
Due from other banks and bankers ..	3,249.74	United States deposits .....	
Real estate, furniture, and fixtures ..	22,109.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,362.74	Due to other national banks .....	1,851.20
Premiums paid .....	4,000.00	Due to State banks and bankers ..	32.75
Checks and other cash items .....	1,739.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,040.00		
Fractional currency .....	85.20		
Trade dollars .....			
Specie .....	14,300.00		
Legal-tender notes .....	7,911.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	552,261.15	Total .....	552,261.15

## Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts .....	\$160,027.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,099.03	Surplus fund .....	27,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	4,150.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	7,850.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	60,202.46	Individual deposits .....	151,378.52
Due from other banks and bankers ..	5,428.19	United States deposits .....	
Real estate, furniture, and fixtures ..	6,641.81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,022.67	Due to other national banks .....	2,998.22
Premiums paid .....		Due to State banks and bankers ..	138.51
Checks and other cash items .....	245.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,399.00		
Fractional currency .....	250.75		
Trade dollars .....			
Specie .....	20,599.16		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	375,665.76	Total .....	375,665.76

## First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Loans and discounts .....	\$410,316.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,786.90	Surplus fund .....	66,003.47
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	10,013.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,736.00	Dividends unpaid .....	96.00
Due from approved reserve agents ..	33,108.03	Individual deposits .....	363,089.94
Due from other banks and bankers ..	3,170.10	United States deposits .....	
Real estate, furniture, and fixtures ..	34,924.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,969.89	Due to other national banks .....	4,745.76
Premiums paid .....		Due to State banks and bankers ..	2,493.97
Checks and other cash items .....	62.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	335.51		
Trade dollars .....			
Specie .....	12,322.34		
Legal-tender notes .....	23,627.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....	1,283.26		
Total .....	582,443.13	Total .....	582,443.13



## PENNSYLVANIA.

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$320, 645. 19	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 956. 41	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 797. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....	4, 250. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12, 150. 00	Dividends unpaid .....	1, 497. 75
Due from approved reserve agents ..	35, 275. 78	Individual deposits .....	283, 707. 82
Due from other banks and bankers ..	5, 624. 97	United States deposits .....	.....
Real estate, furniture and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 673. 65	Due to other national banks .....	4, 584. 71
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	5, 744. 66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 052. 00		
Fractional currency .....	15. 68		
Trade dollars .....	.....		
Specie .....	13, 638. 10		
Legal-tender notes .....	14, 811. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>509, 087. 44</b>	<b>Total .....</b>	<b>509, 087. 44</b>

## First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts .....	\$307, 353. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 339. 87	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	16, 555. 05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	25, 859. 86	Dividends unpaid .....	.....
Due from approved reserve agents ..	63, 874. 09	Individual deposits .....	341, 203. 04
Due from other banks and bankers ..	14, 321. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	32, 493. 56	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	5, 477. 51	Due to other national banks .....	3, 019. 69
Premiums paid .....	.....	Due to State banks and bankers ..	686. 11
Checks and other cash items .....	5, 611. 90	Notes and bills re-discounted .....	6, 836. 50
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 233. 00		
Fractional currency .....	113. 45		
Trade dollars .....	.....		
Specie .....	9, 825. 00		
Legal-tender notes .....	7, 668. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	130. 00		
<b>Total .....</b>	<b>582, 800. 39</b>	<b>Total .....</b>	<b>582, 800. 39</b>

## Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts .....	\$257, 079. 65	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 630. 72	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Other undivided profits .....	32, 935. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	64, 120. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 797. 33	Dividends unpaid .....	.....
Due from approved reserve agents ..	29, 064. 51	Individual deposits .....	244, 458. 29
Due from other banks and bankers ..	42, 570. 02	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 527. 05	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3, 077. 40	Due to other national banks .....	6, 974. 99
Premiums paid .....	7, 812. 50	Due to State banks and bankers ..	.....
Checks and other cash items .....	74. 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 895. 00		
Fractional currency .....	199. 11		
Trade dollars .....	.....		
Specie .....	13, 600. 00		
Legal-tender notes .....	4, 786. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	3, 375. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>468, 488. 99</b>	<b>Total .....</b>	<b>468, 488. 99</b>



## PENNSYLVANIA.

## First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,473.48	Capital stock paid in.....	\$150,000.00
Overdrafts .....	2,731.57	Surplus fund .....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Other undivided profits .....	24,614.63
U. S. bonds to secure deposits .....		National-bank notes outstanding..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,000.00	Dividends unpaid.....	2,567.25
Due from approved reserve agents.	391,207.89	Individual deposits .....	503,886.40
Due from other banks and bankers.	12,276.47	United States deposits .....	
Real estate, furniture, and fixtures.	30,827.86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,371.53	Due to other national banks .....	
Premiums paid .....	25,000.00	Due to State banks and bankers ..	876.57
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,311.00		
Fractional currency .....	81.05		
Trade dollars .....			
Specie .....	14,720.00		
Legal-tender notes .....	19,364.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer .....	3,830.00		
<b>Total.....</b>	<b>891,944.85</b>	<b>Total.....</b>	<b>891,944.85</b>

## Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts .....	\$237,492.79	Capital stock paid in.....	\$100,000.00
Overdrafts .....	887.75	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,616.44
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid.....	102.00
Due from approved reserve agents	56,962.87	Individual deposits .....	227,851.40
Due from other banks and bankers.	100.29	United States deposits .....	
Real estate, furniture, and fixtures.	11,925.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,054.49	Due to other national banks .....	
Premiums paid .....	5,750.00	Due to State banks and bankers ..	10,981.22
Checks and other cash items .....	200.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	9,500.00		
Fractional currency .....	52.87		
Trade dollars .....			
Specie .....	12,000.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>382,051.06</b>	<b>Total.....</b>	<b>382,051.06</b>

## Farmers' National Bank, Watsontown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts .....	\$99,116.61	Capital stock paid in.....	\$50,000.00
Overdrafts .....	128.61	Surplus fund .....	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,119.33
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	7,239.71	Individual deposits .....	68,622.05
Due from other banks and bankers.	4,733.59	United States deposits .....	
Real estate, furniture, and fixtures	1,595.84	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	380.24	Due to other national banks .....	180.01
Premiums paid .....	1,578.12	Due to State banks and bankers ..	1,984.50
Checks and other cash items .....	154.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	105.00		
Fractional currency .....	41.61		
Trade dollars .....			
Specie .....	8,351.20		
Legal-tender notes .....	1,168.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>137,655.89</b>	<b>Total.....</b>	<b>137,655.89</b>



## PENNSYLVANIA.

## Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,442.11	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,309.46	Surplus fund .....	22,500.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	6,638.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid .....	9.00
Due from approved reserve agents ..	49,390.81	Individual deposits .....	149,996.63
Due from other banks and bankers ..	8,222.76	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,445.23	Due to other national banks .....	5,295.65
Premiums paid .....		Due to State banks and bankers ..	71.54
Checks and other cash items .....	121.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,163.00		
Fractional currency .....	33.52		
Trade dollars .....			
Specie .....	10,683.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,511.47</b>	<b>Total .....</b>	<b>298,511.47</b>

## First National Bank, Waynesborough.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts .....	\$119,781.99	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8.04	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	3,153.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,450.00	Dividends unpaid .....	105.00
Due from approved reserve agents ..	37,030.83	Individual deposits .....	97,134.48
Due from other banks and bankers ..	569.81	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,014.91	Due to other national banks .....	2,985.18
Premiums paid .....	2,100.00	Due to State banks and bankers ..	602.46
Checks and other cash items .....	61.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,465.00		
Fractional currency .....	46.86		
Trade dollars .....			
Specie .....	19,839.85		
Legal-tender notes .....	1,932.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	680.77		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>219,481.06</b>	<b>Total .....</b>	<b>219,481.06</b>

## Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Loans and discounts .....	\$228,588.09	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,100.00	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	7,564.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	613.00
Due from approved reserve agents ..	17,873.02	Individual deposits .....	188,165.19
Due from other banks and bankers ..	9,301.36	United States deposits .....	
Real estate, furniture, and fixtures ..	10,350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,274.76	Due to other national banks .....	
Premiums paid .....	4,826.50	Due to State banks and bankers ..	
Checks and other cash items .....	1,643.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,145.00		
Fractional currency .....	315.64		
Trade dollars .....			
Specie .....	19,287.41		
Legal-tender notes .....	35,579.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer .....	3,807.82		
<b>Total .....</b>	<b>518,842.29</b>	<b>Total .....</b>	<b>518,842.29</b>



## PENNSYLVANIA.

## First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376,050.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,881.51	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	18,331.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,301.00	Dividends unpaid .....	
Due from approved reserve agents .....	23,684.91	Individual deposits .....	296,242.15
Due from other banks and bankers .....	649.48	United States deposits .....	
Real estate, furniture, and fixtures .....	20,331.24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	509.43	Due to other national banks .....	716.15
Premiums paid .....		Due to State banks and bankers .....	1,100.43
Checks and other cash items .....	1,704.96	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	15,295.21		
Legal-tender notes .....	25,292.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	538,890.36	Total .....	538,890.36

## First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts .....	\$353,226.10	Capital stock paid in .....	\$200,000.00
Overdrafts .....	286.54	Surplus fund .....	51,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	17,803.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	68.00
Due from approved reserve agents .....	93,368.45	Individual deposits .....	274,749.47
Due from other banks and bankers .....	27,886.03	United States deposits .....	
Real estate, furniture, and fixtures .....	45,774.46	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,897.78	Due to other national banks .....	11,906.82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,408.17	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000.00
Bills of other banks .....	4,817.00		
Fractional currency .....	152.67		
Trade dollars .....			
Specie .....	10,963.50		
Legal-tender notes .....	13,872.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375.00		
Due from U. S. Treasurer .....			
Total .....	648,027.70	Total .....	648,027.70

## Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts .....	\$222,989.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	76.61	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,405.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	325.00	Dividends unpaid .....	94.50
Due from approved reserve agents .....	26,640.37	Individual deposits .....	165,585.34
Due from other banks and bankers .....	11,377.24	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	763.37	Due to other national banks .....	2,871.18
Premiums paid .....	4,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	5,744.63	Notes and bills rediscounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,080.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,920.75		
Legal-tender notes .....	8,414.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	311,456.83	Total .....	311,456.83



## PENNSYLVANIA.

## National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President*.

No. 552.

I. CARY CARVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$635, 765. 29	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....	73. 30	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	155, 000. 00	Other undivided profits .....	19, 974. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	130, 710. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44, 000. 00	Dividends unpaid .....	968. 00
Due from approved reserve agents .....	72, 437. 14	Individual deposits .....	524, 256. 19
Due from other banks and bankers .....	36, 322. 99	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 443. 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 603. 44	Due to other national banks .....	37, 421. 73
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	29, 344. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 290. 00		
Fractional currency .....	383. 79		
Trade dollars .....			
Specie .....	32, 703. 20		
Legal-tender notes .....	9, 988. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 975. 00		
Due from U. S. Treasurer .....			
Total .....	1, 038, 330. 43	Total .....	1, 038, 330. 43

## National Bank, West Grove.

SAMUEL K. CHAMBERS, *President*.

No. 2669.

WALTER W. BROWN, *Cashier*.

Loans and discounts .....	\$129, 206. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	81. 15	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 488. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18, 275. 43	Individual deposits .....	111, 495. 09
Due from other banks and bankers .....	1, 594. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 123. 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 128. 80	Due to other national banks .....	2, 384. 97
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 615. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 953. 00		
Fractional currency .....	11. 95		
Trade dollars .....			
Specie .....	4, 938. 37		
Legal-tender notes .....	8, 427. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	186, 618. 15	Total .....	186, 618. 15

## First National Bank, Wilkes Barre.

E. C. WADHAMS, *President*.

No. 2736.

P. M. CARRHART, *Cashier*.

Loans and discounts .....	\$462, 768. 37	Capital stock paid in .....	\$375, 000. 00
Overdrafts .....	8, 766. 66	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	375, 000. 00	Other undivided profits .....	26, 564. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	337, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80, 055. 75	Dividends unpaid .....	30. 00
Due from approved reserve agents .....	68, 036. 38	Individual deposits .....	367, 221. 23
Due from other banks and bankers .....	22, 006. 76	United States deposits .....	
Real estate, furniture, and fixtures .....	60, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 494. 28	Due to other national banks .....	5, 482. 75
Premiums paid .....	31, 373. 66	Due to State banks and bankers ..	384. 41
Checks and other cash items .....	43, 098. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 720. 00		
Fractional currency .....	284. 65		
Trade dollars .....			
Specie .....	18, 345. 00		
Legal-tender notes .....	11, 358. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	16, 875. 00		
Due from U. S. Treasurer .....			
Total .....	1, 212, 182. 62	Total .....	1, 212, 182. 62



## PENNSYLVANIA.

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$741, 809. 32	Capital stock paid in .....	\$450, 000. 00
Overdrafts .....	1, 088. 98	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	21, 209. 88
U. S. bonds to secure deposits .....	80, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	8, 950. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	466, 737. 28	Dividends unpaid .....	1, 104. 00
Due from approved reserve agents ..	86, 479. 87	Individual deposits .....	871, 497. 65
Due from other banks and bankers ..	19, 811. 79	United States deposits .....	74, 186. 72
Real estate, furniture, and fixtures ..	25, 200. 00	Deposits of U.S. disbursing officers ..	1, 205. 50
Current expenses and taxes paid ..	5, 084. 02	Due to other national banks .....	54, 381. 88
Premiums paid .....	33, 237. 12	Due to State banks and bankers ..	2, 979. 82
Checks and other cash items .....	4, 167. 87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 053. 00		
Fractional currency .....	158. 20		
Trade dollars .....			
Specie .....	51, 688. 00		
Legal-tender notes .....	64, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 646, 565. 45</b>	<b>Total .....</b>	<b>1, 646, 565. 45</b>

## Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

GEORGE H. FLANAGAN, *Cashier.*

Loans and discounts .....	\$270, 337. 21	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	448. 11	Surplus fund .....	105, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits .....	27, 453. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	124, 670. 00
U. S. bonds on hand .....	64, 250. 00	State-bank notes outstanding .....	598. 00
Other stocks, bonds, and mortgages ..	249, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..	149, 060. 73	Individual deposits .....	695, 464. 52
Due from other banks and bankers ..	67, 579. 48	United States deposits .....	
Real estate, furniture, and fixtures ..	40, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 888. 33	Due to other national banks .....	4, 006. 78
Premiums paid .....	18, 000. 00	Due to State banks and bankers ..	1, 816. 03
Checks and other cash items .....	8, 046. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 185. 00		
Fractional currency .....	523. 10		
Trade dollars .....			
Specie .....	30, 500. 00		
Legal-tender notes .....	35, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 990. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 109, 008. 81</b>	<b>Total .....</b>	<b>1, 109, 008. 81</b>

## First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts .....	\$670, 066. 58	Capital stock paid in .....	\$284, 950. 00
Overdrafts .....	9, 582. 54	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	67, 359. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30, 043. 73	Dividends unpaid .....	984. 00
Due from approved reserve agents ..	54, 255. 60	Individual deposits .....	470, 194. 93
Due from other banks and bankers ..	55, 503. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	32, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 511. 28	Due to other national banks .....	10, 863. 68
Premiums paid .....	20, 000. 00	Due to State banks and bankers ..	349. 37
Checks and other cash items .....	3, 087. 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 960. 00		
Fractional currency .....	173. 33		
Trade dollars .....			
Specie .....	30, 784. 71		
Legal-tender notes .....	8, 232. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 024, 701. 26</b>	<b>Total .....</b>	<b>1, 024, 701. 26</b>



## PENNSYLVANIA.

## Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256,914.27	Capital stock paid in .....	\$103,000.00
Overdrafts .....	1,226.99	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	16,540.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,881.58	Individual deposits .....	180,912.33
Due from other banks and bankers .....	9,916.01	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,689.87	Due to other national banks .....	3,867.72
Premiums paid .....	4,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,433.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,436.00		
Fractional currency .....	90.14		
Trade dollars .....			
Specie .....	16,432.00		
Legal-tender notes .....	7,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,100.00		
Due from U. S. Treasurer .....			
Total .....	353,820.52	Total .....	353,820.52

## Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts .....	\$332,322.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,558.64	Surplus fund .....	63,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,881.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,075.00	Dividends unpaid .....	
Due from approved reserve agents .....	65,062.87	Individual deposits .....	296,353.87
Due from other banks and bankers .....	9,213.45	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	582.92	Due to other national banks .....	1,895.14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,103.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,675.00		
Fractional currency .....	280.09		
Trade dollars .....			
Specie .....	12,180.70		
Legal-tender notes .....	13,450.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	486,630.49	Total .....	486,630.49

## Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts .....	\$96,833.64	Capital stock paid in .....	\$90,000.00
Overdrafts .....	81.86	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	390.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,520.49	Individual deposits .....	73,416.72
Due from other banks and bankers .....	1,253.99	United States deposits .....	
Real estate, furniture, and fixtures .....	32,895.66	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	.75	Due to other national banks .....	
Premiums paid .....	7,281.25	Due to State banks and bankers .....	
Checks and other cash items .....	2,113.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	705.00		
Fractional currency .....	104.51		
Trade dollars .....			
Specie .....	1,891.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	186,306.97	Total .....	186,306.97



## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

H. C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$684, 226. 66	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 241. 30	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	72, 522. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	144, 513. 13	Individual deposits .....	760, 010. 09
Due from other banks and bankers ..	55, 671. 34	United States deposits .....	
Real estate, furniture, and fixtures ..	39, 289. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6, 529. 63	Due to other national banks .....	15, 787. 92
Premiums paid .....	16, 000. 00	Due to State banks and bankers ..	7, 711. 81
Checks and other cash items .....	4, 313. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 900. 00		
Fractional currency .....	611. 53		
Trade dollars .....			
Specie .....	25, 160. 01		
Legal-tender notes .....	35, 475. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 145, 431. 92</b>	<b>Total .....</b>	<b>1, 145, 431. 92</b>

## Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts .....	\$322, 831. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 517. 40	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 428. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	96, 403. 36	Individual deposits .....	352, 146. 79
Due from other banks and bankers ..	7, 265. 19	United States deposits .....	
Real estate, furniture, and fixtures ..	29, 184. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	395. 66	Due to other national banks .....	9, 293. 01
Premiums paid .....	12, 000. 00	Due to State banks and bankers ..	1, 031. 51
Checks and other cash items .....	3, 667. 47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26, 260. 00		
Fractional currency .....	115. 77		
Trade dollars .....			
Specie .....	2, 668. 95		
Legal-tender notes .....	40, 093. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>658, 902. 83</b>	<b>Total .....</b>	<b>658, 902. 83</b>

## First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts .....	\$269, 667. 09	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	355. 73	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	16, 869. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	832. 50
Due from approved reserve agents ..	25, 327. 39	Individual deposits .....	140, 940. 41
Due from other banks and bankers ..	168. 85	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 827. 28	Due to other national banks .....	9, 860. 80
Premiums paid .....	17, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	647. 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	535. 00		
Fractional currency .....	23. 89		
Trade dollars .....			
Specie .....	6, 555. 00		
Legal-tender notes .....	4, 695. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>438, 503. 19</b>	<b>Total .....</b>	<b>438, 503. 19</b>



## PENNSYLVANIA.

## First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$677, 286. 08	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	4, 199. 76	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	47, 507. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	64, 900. 00	Dividends unpaid .....	139. 50
Due from approved reserve agents ..	79, 315. 45	Individual deposits .....	450, 792. 62
Due from other banks and bankers ..	5, 802. 84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	28, 503. 07	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3, 941. 80	Due to other national banks .....	25, 198. 60
Premiums paid .....	2, 668. 25	Due to State banks and bankers ..	10, 841. 28
Checks and other cash items .....	6, 907. 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10, 347. 00		
Fractional currency .....	11. 49		
Trade dollars .....	.....		
Specie .....	30, 473. 00		
Legal-tender notes .....	12, 673. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	979, 479. 46	Total .....	979, 479. 46

## Drovers and Mechanics' National Bank, York.

N. F. BURNHAM, *President.*

No. 2958.

J. V. GIESEY, *Cashier.*

Loans and discounts .....	\$190, 201. 28	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	74. 82	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	7, 872. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	41, 579. 00	Dividends unpaid .....	114. 00
Due from approved reserve agents ..	34, 115. 46	Individual deposits .....	185, 661. 41
Due from other banks and bankers ..	4, 661. 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13, 400. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 241. 48	Due to other national banks .....	7, 197. 32
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	29. 66
Checks and other cash items .....	1, 219. 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 490. 00		
Fractional currency .....	155. 00		
Trade dollars .....	.....		
Specie .....	11, 652. 75		
Legal-tender notes .....	4, 959. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
Total .....	334, 375. 03	Total .....	334, 375. 03

## Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts .....	\$320, 530. 70	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	780. 43	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	21, 726. 74
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	177, 690. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	450. 00
Due from approved reserve agents ..	8, 713. 03	Individual deposits .....	177, 304. 26
Due from other banks and bankers ..	18, 075. 30	United States deposits .....	45, 000. 00
Real estate, furniture, and fixtures ..	10, 325. 96	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3, 311. 59	Due to other national banks .....	6, 057. 65
Premiums paid .....	11, 375. 00	Due to State banks and bankers ..	754. 27
Checks and other cash items .....	1, 866. 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 540. 00		
Fractional currency .....	191. 52		
Trade dollars .....	.....		
Specie .....	27, 581. 50		
Legal-tender notes .....	4, 691. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....	.....		
Total .....	668, 982. 92	Total .....	668, 982. 92



## PENNSYLVANIA.

## Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,378.95	Capital stock paid in .....	\$150,000.00
Overdrafts .....	845.38	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	31,610.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	22.50
Due from approved reserve agents ..	15,204.82	Individual deposits .....	171,915.79
Due from other banks and bankers ..	60,273.49	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,919.67	Due to other national banks .....	4,336.45
Premiums paid .....		Due to State banks and bankers ..	2,020.37
Checks and other cash items .....	1,918.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,765.00		
Fractional currency .....	230.33		
Trade dollars .....			
Specie .....	12,482.50		
Legal-tender notes .....	137.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>434,905.24</b>	<b>Total .....</b>	<b>434,905.24</b>

## York County National Bank, York.

WILLIAM S. ROLAND, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts .....	\$451,205.15	Capital stock paid in .....	\$300,000.00
Overdrafts .....	81.12	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	300,000.00	Other undivided profits .....	46,620.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	268,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53,434.29	Dividends unpaid .....	327.00
Due from approved reserve agents ..	12,029.62	Individual deposits .....	209,854.55
Due from other banks and bankers ..	30,100.53	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,282.45	Due to other national banks .....	14,308.04
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,440.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	24.60		
Trade dollars .....			
Specie .....	24,299.00		
Legal-tender notes .....	5,063.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>899,459.84</b>	<b>Total .....</b>	<b>899,459.84</b>

## York National Bank, York.

G. E. HERSH, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

Loans and discounts .....	\$661,963.41	Capital stock paid in .....	\$500,000.00
Overdrafts .....	355.00	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	77,728.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	102,123.06	Dividends unpaid .....	1,401.00
Due from approved reserve agents ..	64,164.35	Individual deposits .....	240,337.16
Due from other banks and bankers ..	34,806.12	United States deposits .....	
Real estate, furniture, and fixtures ..	19,223.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,882.79	Due to other national banks .....	13,062.57
Premiums paid .....		Due to State banks and bankers ..	1,843.97
Checks and other cash items .....	5,840.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,996.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	23,721.00		
Legal-tender notes .....	5,047.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>979,373.02</b>	<b>Total .....</b>	<b>979,373.02</b>



**DELAWARE.****Delaware City National Bank, Delaware City.**CHARLES G. ASH, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,439.07	Capital stock paid in .....	\$60,000.00
Overdrafts .....	168.07	Surplus fund .....	16,500.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	4,442.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	47,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,585.55	Individual deposits .....	80,723.30
Due from other banks and bankers .....	8,341.10	United States deposits .....	
Real estate, furniture, and fixtures .....	10,153.62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	541.10	Due to other national banks .....	1,934.81
Premiums paid .....		Due to State banks and bankers .....	398.12
Checks and other cash items .....	2,956.85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	980.00		
Fractional currency .....	118.59		
Trade dollars .....			
Specie .....	9,800.00		
Legal-tender notes .....	8,565.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,348.95</b>	<b>Total .....</b>	<b>211,348.95</b>

**First National Bank, Dover.**NATHANIEL B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts .....	\$228,916.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	67,000.00	Other undivided profits .....	24,435.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	59,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	53,696.23	Individual deposits .....	182,513.38
Due from other banks and bankers .....	3,953.72	United States deposits .....	
Real estate, furniture, and fixtures .....	15,300.43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,171.25	Due to other national banks .....	7,463.27
Premiums paid .....		Due to State banks and bankers .....	3,133.90
Checks and other cash items .....	616.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,209.00		
Fractional currency .....	96.57		
Trade dollars .....			
Specie .....	12,166.00		
Legal-tender notes .....	11,204.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,015.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,345.68</b>	<b>Total .....</b>	<b>407,345.68</b>

**Citizens' National Bank, Middletown.**HENRY CLAYTON, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Loans and discounts .....	\$162,005.73	Capital stock paid in .....	\$80,000.00
Overdrafts .....		Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	80,000.00	Other undivided profits .....	4,352.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	11,809.08	Individual deposits .....	131,191.19
Due from other banks and bankers .....	10,568.17	United States deposits .....	
Real estate, furniture, and fixtures .....	18,783.36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,025.18	Due to other national banks .....	11,592.23
Premiums paid .....	11,500.00	Due to State banks and bankers .....	859.51
Checks and other cash items .....		Notes and bills re-discounted .....	1,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,810.00		
Fractional currency .....	131.93		
Trade dollars .....			
Specie .....	2,500.00		
Legal-tender notes .....	8,312.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,550.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>317,495.45</b>	<b>Total .....</b>	<b>317,495.45</b>



**DELAWARE.****Peoples' National Bank, Middletown.**JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103, 118. 03	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....		Surplus fund .....	2, 350. 00
U. S. bonds to secure circulation .....	51, 000. 00	Other undivided profits .....	3, 215. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	45. 00
Due from approved reserve agents .....	15, 571. 44	Individual deposits .....	63, 329. 37
Due from other banks and bankers .....	1, 116. 69	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 540. 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	947. 51	Due to other national banks .....	8, 230. 80
Premiums paid .....	8, 150. 00	Due to State banks and bankers ..	447. 51
Checks and other cash items .....	41. 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	356. 00		
Fractional currency .....	59. 10		
Trade dollars .....			
Specie .....	4, 171. 60		
Legal-tender notes .....	5, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 295. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>203, 518. 19</b>	<b>Total .....</b>	<b>203, 518. 19</b>

**First National Bank, Milford.**JAMES M. HALL, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Loans and discounts .....	\$270, 798. 61	Capital stock paid in .....	\$60, 800. 00
Overdrafts .....		Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	15, 524. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	52, 980. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 495. 00	Dividends unpaid .....	
Due from approved reserve agents .....	46, 894. 49	Individual deposits .....	261, 965. 17
Due from other banks and bankers .....	7, 438. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	252. 40	Due to other national banks .....	7, 438. 61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	36. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 385. 00		
Fractional currency .....	109. 71		
Trade dollars .....			
Specie .....	19, 596. 10		
Legal-tender notes .....	6, 003. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>433, 708. 38</b>	<b>Total .....</b>	<b>433, 708. 38</b>

**National Bank, Newark.**JOEL THOMPSON, *President.*

No. 1536.

GEORGE W. LINDSEY, *Cashier.*

Loans and discounts .....	\$129, 627. 19	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	1, 967. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	38, 190. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 000. 00	Dividends unpaid .....	415. 00
Due from approved reserve agents .....	4, 986. 48	Individual deposits .....	126, 145. 54
Due from other banks and bankers .....	18, 196. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	532. 56	Due to other national banks .....	2, 597. 40
Premiums paid .....	5, 219. 25	Due to State banks and bankers ..	39. 04
Checks and other cash items .....	1, 661. 54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	990. 00		
Fractional currency .....	127. 29		
Trade dollars .....			
Specie .....	10, 300. 00		
Legal-tender notes .....	1, 963. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246, 354. 05</b>	<b>Total .....</b>	<b>246, 354. 05</b>



## DELAWARE.

## Newport National Bank, Newport.

DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$150,475.33	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	34,500.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	5,228.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	445.00	Dividends unpaid .....	189.00
Due from approved reserve agents .....	3,166.87	Individual deposits .....	67,163.80
Due from other banks and bankers .....	3,798.35	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,292.95	Due to other national banks .....	2,154.18
Premiums paid .....		Due to State banks and bankers ..	589.81
Checks and other cash items .....	1,307.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,285.00		
Fractional currency .....	58.16		
Trade dollars .....			
Specie .....	2,479.85		
Legal-tender notes .....	3,669.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,347.49		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252,325.62</b>	<b>Total .....</b>	<b>252,325.62</b>

## New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts .....	\$131,278.49	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	4,617.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,682.54	Individual deposits .....	56,804.78
Due from other banks and bankers .....	3,752.73	United States deposits .....	
Real estate, furniture, and fixtures .....	24,799.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	273.99	Due to other national banks .....	15,824.53
Premiums paid .....	8,500.00	Due to State banks and bankers ..	1,732.04
Checks and other cash items .....		Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,119.00		
Fractional currency .....	106.58		
Trade dollars .....			
Specie .....	3,126.05		
Legal-tender notes .....	6,495.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,508.71</b>	<b>Total .....</b>	<b>260,508.71</b>

## First National Bank, Seaford.

DANIEL HEARN, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Loans and discounts .....	\$138,656.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	125.52	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	23,000.00	Other undivided profits .....	5,308.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	20,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	70.00
Due from approved reserve agents .....	68,929.72	Individual deposits .....	155,553.63
Due from other banks and bankers .....	5,242.86	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	925.88	Due to other national banks .....	6,435.96
Premiums paid .....		Due to State banks and bankers ..	774.43
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,456.00		
Fractional currency .....	90.46		
Trade dollars .....			
Specie .....	9,605.00		
Legal-tender notes .....	5,276.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,035.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268,342.95</b>	<b>Total .....</b>	<b>268,342.95</b>



## DELAWARE.

## Sussex National Bank, Seaford.

E. E. JACKSON, *President.*

No. 3693.

M. J. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 973. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	49. 00	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 146. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30, 771. 16	Individual deposits .....	69, 161. 16
Due from other banks and bankers .....	6, 538. 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 858. 43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	679. 12	Due to other national banks .....	4, 054. 28
Premiums paid .....	1, 296. 87	Due to State banks and bankers .....	40. 23
Checks and other cash items .....	59. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 855. 00		
Fractional currency .....	37. 83		
Trade dollars .....			
Specie .....	3, 096. 65		
Legal-tender notes .....	7, 365. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>136, 642. 65</b>	<b>Total .....</b>	<b>136, 642. 65</b>

## Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President.*

No. 2336.

NATHANIEL F. WILDS, *Cashier.*

Loans and discounts .....	\$215, 966. 84	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	3, 819. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37, 411. 52	Individual deposits .....	147, 674. 53
Due from other banks and bankers .....	502. 89	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	948. 62	Due to other national banks .....	4, 033. 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 254. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2, 317. 03		
Legal-tender notes .....	6, 427. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 700. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339, 527. 90</b>	<b>Total .....</b>	<b>339, 527. 90</b>

## National Bank, Smyrna.

DAVID J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Loans and discounts .....	\$236, 882. 74	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	138. 69	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 492. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	124, 811. 93
Due from other banks and bankers .....	10, 129. 60	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 647. 48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	15, 171. 92
Premiums paid .....		Due to State banks and bankers .....	2, 511. 40
Checks and other cash items .....	9. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 695. 00		
Fractional currency .....	85. 59		
Trade dollars .....			
Specie .....	6, 207. 04		
Legal-tender notes .....	15, 942. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336, 987. 54</b>	<b>Total .....</b>	<b>336, 987. 54</b>



## DELAWARE.

## First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

GEORGE D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$746, 137. 37	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	75. 83	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	370, 000. 00	Other undivided profits .....	41, 942. 71
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	333, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70, 000. 00	Dividends unpaid .....	2, 467. 50
Due from approved reserve agents .....	184, 100. 63	Individual deposits .....	604, 767. 17
Due from other banks and bankers .....	23, 309. 85	United States deposits .....	37, 854. 91
Real estate, furniture, and fixtures .....	8, 000. 00	Deposits of U.S. disbursing officers .....	4, 171. 90
Current expenses and taxes paid .....	3, 568. 95	Due to other national banks .....	29, 547. 79
Premiums paid .....	51, 687. 50	Due to State banks and bankers .....	
Checks and other cash items .....	11, 049. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 855. 00		
Fractional currency .....	545. 94		
Trade dollars .....			
Specie .....	83, 273. 86		
Legal-tender notes .....	13, 348. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	16, 650. 00		
Due from U. S. Treasurer .....	3, 150. 00		
<b>Total .....</b>	<b>1, 653, 751. 98</b>	<b>Total .....</b>	<b>1, 653, 751. 98</b>

## Central National Bank, Wilmington.

SAMUEL MCCLARY, JR., *President.*

No. 3395.

JOHN PEOPLES, *Cashier.*

Loans and discounts .....	\$338, 100. 34	Capital stock paid in .....	\$210, 000. 00
Overdrafts .....		Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 859. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	52, 399. 48	Individual deposits .....	186, 153. 20
Due from other banks and bankers .....	14, 571. 99	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 757. 97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 854. 32	Due to other national banks .....	31, 812. 10
Premiums paid .....	10, 056. 25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	2, 954. 52	Bills payable .....	
Bills of other banks .....	2, 220. 60		
Fractional currency .....	48. 38		
Trade dollars .....			
Specie .....	9, 423. 50		
Legal-tender notes .....	16, 188. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>502, 824. 75</b>	<b>Total .....</b>	<b>502, 824. 75</b>

## National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Loans and discounts .....	\$362, 405. 31	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....		Surplus fund .....	115, 000. 00
U. S. bonds to secure circulation .....	110, 000. 00	Other undivided profits .....	21, 909. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	99, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	594. 50
Other stocks, bonds, and mortgages .....	95, 225. 00	Dividends unpaid .....	540. 00
Due from approved reserve agents .....	35, 100. 35	Individual deposits .....	338, 746. 00
Due from other banks and bankers .....	11, 149. 18	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 233. 55	Due to other national banks .....	18, 070. 36
Premiums paid .....	4, 000. 00	Due to State banks and bankers .....	798. 69
Checks and other cash items .....	7, 619. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 605. 00		
Fractional currency .....	270. 78		
Trade dollars .....			
Specie .....	28, 606. 20		
Legal-tender notes .....	13, 494. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 950. 00		
Due from U. S. Treasurer .....	5, 000. 00		
<b>Total .....</b>	<b>704, 659. 27</b>	<b>Total .....</b>	<b>704, 659. 27</b>



**DELAWARE.****National Bank of Wilmington and Brandywine, Wilmington.**WASHINGTON JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$617,356.36	Capital stock paid in .....	\$200,010.00
Overdrafts .....	93.52	Surplus fund .....	100,000.00
U. S. bonds to cure circulation .....	200,000.00	Other undivided profits .....	42,185.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,525.80
Due from approved reserve agents .....	40,311.80	Individual deposits .....	414,551.63
Due from other banks and bankers .....	13,868.08	United States deposits .....	
Real estate, furniture, and fixtures .....	47,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,926.20	Due to other national banks .....	59,022.38
Premiums paid .....	13,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	5,712.83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,230.08	Bills payable .....	
Bills of other banks .....	10,745.00		
Fractional currency .....	113.87		
Trade dollars .....			
Specie .....	22,426.00		
Legal-tender notes .....	2,412.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>997,695.74</b>	<b>Total .....</b>	<b>997,695.74</b>

**Union National Bank, Wilmington.**VICTOR DU PONT, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts .....	\$1,008,625.26	Capital stock paid in .....	\$203,175.00
Overdrafts .....	1,140.74	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	203,200.00	Other undivided profits .....	46,374.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59,837.75	Dividends unpaid .....	686.29
Due from approved reserve agents .....	134,834.95	Individual deposits .....	1,039,105.96
Due from other banks and bankers .....	46,222.92	United States deposits .....	
Real estate, furniture, and fixtures .....	52,575.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,940.54	Due to other national banks .....	32,926.56
Premiums paid .....	20,931.87	Due to State banks and bankers ..	334.12
Checks and other cash items .....	2,764.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18,617.79	Bills payable .....	
Bills of other banks .....	15,503.00		
Fractional currency .....	80.00		
Trade dollars .....			
Specie .....	44,544.33		
Legal-tender notes .....	8,440.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with U. S. Treas. ....	9,142.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,641,402.21</b>	<b>Total .....</b>	<b>1,641,402.21</b>



## MARYLAND.

## Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

LOUIS G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$520, 956. 16	Capital stock paid in.....	\$251, 700. 00
Overdrafts.....	1, 424. 80	Surplus fund.....	50, 340. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	5, 688. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding..	43, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	59, 115. 00	Dividends unpaid .....	6, 274. 07
Due from approved reserve agents.	25, 739. 68	Individual deposits .....	369, 826. 19
Due from other banks and bankers.	31, 518. 06	United States deposits .....	
Real estate, furniture, and fixtures.	18, 883. 87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	88. 93	Due to other national banks .....	25, 396. 15
Premiums paid .....		Due to State banks and bankers ..	3, 695. 99
Checks and other cash items.....	159. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	364. 00		
Fractional currency.....	49. 68		
Trade dollars .....			
Specie .....	27, 629. 30		
Legal-tender notes .....	17, 052. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	1, 490. 00		
<b>Total.....</b>	<b>756, 720. 87</b>	<b>Total.....</b>	<b>756, 720. 87</b>

## First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts .....	\$1, 890, 485. 48	Capital stock paid in.....	\$1, 110, 000. 00
Overdrafts.....	692. 22	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	66, 982. 88
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	300, 100. 00	Dividends unpaid.....	212. 06
Due from approved reserve agents.	158, 852. 78	Individual deposits .....	1, 148, 137. 81
Due from other banks and bankers.	81, 412. 83	United States deposits .....	132, 209. 30
Real estate, furniture, and fixtures.	100. 00	Deposits of U.S. disbursing officers.	38, 238. 59
Current expenses and taxes paid...	16, 298. 82	Due to other national banks .....	311, 995. 28
Premiums paid .....	22, 218. 75	Due to State banks and bankers...	13, 451. 38
Checks and other cash items.....	1, 936. 56	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	80, 946. 86	Bills payable.....	
Bills of other banks.....	11, 893. 00		
Fractional currency.....	880. 00		
Trade dollars .....			
Specie .....	198, 466. 00		
Legal-tender notes .....	49, 697. 00		
U. S. certificates of deposit .....	50, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>3, 116, 230. 30</b>	<b>Total.....</b>	<b>3, 116, 230. 30</b>

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts .....	\$1, 453, 032. 35	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	421. 39	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Other undivided profits .....	108, 250. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding..	446, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	52, 853. 40	Dividends unpaid .....	1, 484. 00
Due from approved reserve agents.	199, 162. 72	Individual deposits .....	999, 949. 38
Due from other banks and bankers.	33, 007. 48	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	23, 360. 68	Due to other national banks .....	186, 186. 05
Premiums paid .....	10, 000. 00	Due to State banks and bankers..	1, 025. 26
Checks and other cash items.....	4, 263. 32	Notes and bills re-discounted.....	
Exchanges for clearing-house .....	25, 395. 48	Bills payable .....	
Bills of other banks.....	8, 958. 00		
Fractional currency.....	50. 00		
Trade dollars .....			
Specie .....	40, 880. 00		
Legal-tender notes .....	59, 760. 00		
U. S. certificates of deposit .....	60, 000. 00		
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 493, 644. 82</b>	<b>Total .....</b>	<b>2, 493, 644. 82</b>



## MARYLAND.

## Third National Bank, Baltimore.

WILLIAM H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$906, 180. 24	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	70, 400. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 138. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 108. 41
Due from approved reserve agents .....	18, 435. 87	Individual deposits .....	487, 204. 94
Due from other banks and bankers .....	39, 748. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	67, 681. 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 638. 11	Due to other national banks .....	43, 765. 54
Premiums paid .....	2, 450. 00	Due to State banks and bankers .....	3, 031. 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28, 107. 61	Bills payable .....	
Bills of other banks .....	6, 964. 00		
Fractional currency .....	637. 66		
Trade dollars .....			
Specie .....	12, 556. 50		
Legal-tender notes .....	26, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 166, 649. 61</b>	<b>Total .....</b>	<b>1, 166, 649. 61</b>

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts .....	\$1, 696, 542. 34	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....		Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	82, 838. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	120, 000. 00	Dividends unpaid .....	1, 705. 49
Due from approved reserve agents .....	182, 072. 12	Individual deposits .....	1, 567, 084. 43
Due from other banks and bankers .....	212, 339. 03	United States deposits .....	
Real estate, furniture, and fixtures .....	27, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 233. 99	Due to other national banks .....	112, 996. 12
Premiums paid .....		Due to State banks and bankers .....	53, 540. 49
Checks and other cash items .....	5, 959. 46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	100, 729. 33	Bills payable .....	
Bills of other banks .....	20, 615. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	307, 923. 50		
Legal-tender notes .....	21, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 808, 164. 77</b>	<b>Total .....</b>	<b>2, 808, 164. 77</b>

## Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts .....	\$1, 049, 173. 04	Capital stock paid in .....	\$512, 560. 00
Overdrafts .....		Surplus fund .....	130, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	55, 692. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	987. 00
Other stocks, bonds, and mortgages .....	50, 572. 50	Dividends unpaid .....	7, 474. 66
Due from approved reserve agents .....	32, 662. 20	Individual deposits .....	724, 142. 55
Due from other banks and bankers .....	71, 715. 26	United States deposits .....	
Real estate, furniture, and fixtures .....	49, 450. 23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 206. 37	Due to other national banks .....	64, 843. 02
Premiums paid .....	2, 400. 00	Due to State banks and bankers .....	19, 726. 97
Checks and other cash items .....	989. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43, 612. 25	Bills payable .....	
Bills of other banks .....	10, 200. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	71, 195. 00		
Legal-tender notes .....	41, 000. 00		
U. S. certificates of deposit .....	80, 000. 00		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 560, 426. 33</b>	<b>Total .....</b>	<b>1, 560, 426. 33</b>



## MARYLAND.

## Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1 170, 020. 62	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	662. 80	Surplus fund .....	69, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	48, 510. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	517. 00
Due from approved reserve agents .....	123, 102. 45	Individual deposits .....	1, 028, 570. 34
Due from other banks and bankers .....	80, 859. 23	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 232. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8, 522. 41	Due to other national banks .....	192, 800. 52
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	30, 772. 42
Checks and other cash items .....	36. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	41, 668. 78	Bills payable .....	
Bills of other banks .....	7, 177. 00		
Fractional currency .....	937. 57		
Trade dollars .....			
Specie .....	88, 301. 28		
Legal-tender notes .....	75, 400. 00		
U. S. certificates of deposit .....	40, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 715, 171. 09</b>	<b>Total .....</b>	<b>1, 715, 171. 09</b>

## Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHARLES H. PITTS, *Cashier.*

Loans and discounts .....	\$1, 639, 045. 91	Capital stock paid in .....	\$650, 000. 00
Overdrafts .....	4, 420. 51	Surplus fund .....	325, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	68, 828. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	233, 297. 89	Dividends unpaid .....	12, 449. 77
Due from approved reserve agents .....	288, 529. 08	Individual deposits .....	1, 404, 611. 44
Due from other banks and bankers .....	129, 760. 69	United States deposits .....	
Real estate, furniture, and fixtures .....	36, 910. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8, 616. 91	Due to other national banks .....	348, 365. 43
Premiums paid .....		Due to State banks and bankers ..	38, 692. 67
Checks and other cash items .....	8, 212. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	88, 787. 31	Bills payable .....	
Bills of other banks .....	33, 019. 00		
Fractional currency .....	34. 88		
Trade dollars .....			
Specie .....	241, 200. 00		
Legal-tender notes .....	38, 863. 00		
U. S. certificates of deposit .....	90, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 892, 947. 31</b>	<b>Total .....</b>	<b>2, 892, 947. 31</b>

## Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

S. J. HINDES, *Cashier.*

Loans and discounts .....	\$748, 889. 13	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 085. 19	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 343. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	39, 080. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	750. 00	Dividends unpaid .....	254. 21
Due from approved reserve agents .....	46, 682. 78	Individual deposits .....	391, 545. 80
Due from other banks and bankers .....	132, 833. 14	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7, 738. 77	Due to other national banks .....	76, 512. 32
Premiums paid .....	3, 562. 50	Due to State banks and bankers ..	18, 008. 22
Checks and other cash items .....	1, 834. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30, 982. 33	Bills payable .....	
Bills of other banks .....	5, 294. 00		
Fractional currency .....	7. 76		
Trade dollars .....			
Specie .....	14, 333. 50		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 055, 743. 94</b>	<b>Total .....</b>	<b>1, 055, 743. 94</b>



## MARYLAND.

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 845, 470. 94	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	9, 581. 22	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	128, 895. 21
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	4, 905. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	208, 922. 28	Dividends unpaid .....	1, 013. 11
Due from approved reserve agents ..	147, 277. 36	Individual deposits .....	1, 490, 875. 09
Real estate, furniture, and fixtures ..	50, 000. 00	United States deposits .....	185, 398. 58
Current expenses and taxes paid .....	9, 744. 35	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	208, 051. 61
Checks and other cash items .....	8, 555. 13	Due to State banks and bankers ..	51, 839. 97
Exchanges for clearing-house .....	123, 316. 00	Notes and bills re-discounted .....	
Bills of other banks .....	24, 824. 00	Bills payable .....	
Fractional currency .....	909. 29		
Trade dollars .....			
Specie .....	68, 568. 00		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....	210, 000. 00		
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 146, 073. 57</b>	<b>Total .....</b>	<b>4, 146, 073. 57</b>

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts .....	\$2, 553, 362. 03	Capital stock paid in .....	\$1, 210, 700. 00
Overdrafts .....	200. 52	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	202, 429. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	2, 326. 00
Other stocks, bonds, and mortgages ..	82, 649. 14	Dividends unpaid .....	4, 679. 07
Due from approved reserve agents ..	178, 487. 01	Individual deposits .....	1, 437, 949. 05
Real estate, furniture, and fixtures ..	75, 000. 00	United States deposits .....	
Current expenses and taxes paid .....	10, 210. 23	Deposits of U.S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	56, 671. 51
Checks and other cash items .....	1, 830. 60	Due to State banks and bankers ..	55, 438. 35
Exchanges for clearing-house .....	73, 544. 35	Notes and bills re-discounted .....	
Bills of other banks .....	19, 668. 00	Bills payable .....	
Fractional currency .....	280. 17		
Trade dollars .....			
Specie .....	195, 170. 00		
Legal-tender notes .....	92, 031. 00		
U. S. certificates of deposit .....	80, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 415, 193. 05</b>	<b>Total .....</b>	<b>3, 415, 193. 05</b>

## National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts .....	\$1, 264, 839. 56	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	33. 21	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	59, 347. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	104, 302. 27	Dividends unpaid .....	3, 185. 83
Due from approved reserve agents ..	178, 449. 76	Individual deposits .....	746, 288. 33
Real estate, furniture, and fixtures ..	112, 000. 00	United States deposits .....	
Current expenses and taxes paid .....	9, 241. 18	Deposits of U.S. disbursing officers ..	
Premiums paid .....	8, 000. 00	Due to other national banks .....	334, 445. 54
Checks and other cash items .....	3, 332. 74	Due to State banks and bankers ..	108, 269. 41
Exchanges for clearing-house .....	81, 040. 60	Notes and bills re-discounted .....	
Bills of other banks .....	21, 000. 00	Bills payable .....	
Fractional currency .....	37. 58		
Trade dollars .....			
Specie .....	124, 160. 00		
Legal-tender notes .....	47, 850. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 016, 536. 90</b>	<b>Total .....</b>	<b>2, 016, 536. 90</b>



## MARYLAND.

## National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,939,264.25	Capital stock paid in .....	\$800,000.00
Overdrafts .....		Surplus fund .....	400,000.00
U. S. bonds to secure circulation .....	500,000.00	Other undivided profits .....	74,953.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	437,970.00
U. S. bonds on hand .....		State-bank notes outstanding .....	12,485.00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,076.01
Due from approved reserve agents ..	191,600.56	Individual deposits .....	1,644,179.85
Due from other banks and bankers ..	135,761.73	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,496.42	Due to other national banks .....	132,293.66
Premiums paid .....		Due to State banks and bankers ..	35,415.88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	120,507.14	Bills payable .....	
Bills of other banks .....	10,587.00		
Fractional currency .....	402.58		
Trade dollars .....			
Specie .....	401,294.05		
Legal-tender notes .....	125,910.00		
U. S. certificates of deposit .....	80,000.00		
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer .....	4,050.00		
<b>Total .....</b>	<b>3,538,373.73</b>	<b>Total .....</b>	<b>3,538,373.73</b>

## National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts .....	\$1,039,740.99	Capital stock paid in .....	\$400,000.00
Overdrafts .....	13,742.67	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	24,697.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	210.00
Other stocks, bonds, and mortgages ..	5,590.01	Dividends unpaid .....	13,904.64
Due from approved reserve agents ..	102,644.96	Individual deposits .....	850,612.86
Due from other banks and bankers ..	47,328.46	United States deposits .....	
Real estate, furniture, and fixtures ..	68,652.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	188.11	Due to other national banks .....	67,747.89
Premiums paid .....		Due to State banks and bankers ..	1,374.60
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	39,170.77	Bills payable .....	
Bills of other banks .....	18,771.00		
Fractional currency .....	348.79		
Trade dollars .....			
Specie .....	89,870.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,548,547.78</b>	<b>Total .....</b>	<b>1,548,547.78</b>

## National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts .....	\$2,232,025.59	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....		Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	50,864.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,455.75	Dividends unpaid .....	9,398.11
Due from approved reserve agents ..	122,504.55	Individual deposits .....	1,651,779.63
Due from other banks and bankers ..	142,685.43	United States deposits .....	
Real estate, furniture, and fixtures ..	123,045.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10,190.08	Due to other national banks .....	55,961.00
Premiums paid .....	3,734.38	Due to State banks and bankers ..	61,681.78
Checks and other cash items .....	11,009.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	144,811.89	Bills payable .....	
Bills of other banks .....	7,835.00		
Fractional currency .....	105.00		
Trade dollars .....			
Specie .....	28,139.50		
Legal-tender notes .....	59,893.00		
U. S. certificates of deposit .....	80,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,024,684.82</b>	<b>Total .....</b>	<b>3,024,684.82</b>



## MARYLAND.

## National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*

No. 1489.

WILLIAM H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 821, 595. 89	Capital stock paid in .....	\$900, 000. 00
Overdrafts .....	393. 00	Surplus fund .....	170, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	56, 923. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18, 988. 88	Dividends unpaid .....	2, 757. 27
Due from approved reserve agents ..	175, 954. 78	Individual deposits .....	1, 096, 266. 73
Due from other banks and bankers ..	66, 379. 87	United States deposits .....	.....
Real estate, furniture, and fixtures ..	101, 322. 46	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	7, 101. 52	Due to other national banks .....	234, 241. 44
Premiums paid .....	1, 875. 00	Due to State banks and bankers ..	11, 181. 61
Checks and other cash items .....	2, 646. 63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	78, 406. 06	Bills payable .....	.....
Bills of other banks .....	7, 963. 00		
Fractional currency .....	253. 23		
Trade dollars .....	.....		
Specie .....	61, 340. 00		
Legal-tender notes .....	120, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 516, 370. 32</b>	<b>Total .....</b>	<b>2, 516, 370. 32</b>

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts .....	\$553, 595. 33	Capital stock paid in .....	\$230, 000. 00
Overdrafts .....	21. 20	Surplus fund .....	46, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 668. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34, 036. 86	Dividends unpaid .....	300. 47
Due from approved reserve agents ..	27, 706. 70	Individual deposits .....	367, 155. 11
Due from other banks and bankers ..	32, 500. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3, 052. 36	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5, 000. 00	Due to other national banks .....	80, 844. 95
Premiums paid .....	228. 44	Due to State banks and bankers ..	1, 525. 92
Checks and other cash items .....	29, 134. 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	6, 602. 00	Bills payable .....	.....
Bills of other banks .....	52. 06		
Fractional currency .....	.....		
Trade dollars .....	9, 437. 50		
Specie .....	27, 878. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	2, 250. 00		
Redemption fund with U. S. Treas ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>781, 494. 75</b>	<b>Total .....</b>	<b>781, 494. 75</b>

## Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

WILLIAM H. NORRIS, *Cashier.*

Loans and discounts .....	\$1, 356, 090. 51	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	.....	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	85, 071. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	535. 00
Other stocks, bonds, and mortgages ..	146, 732. 37	Dividends unpaid .....	1, 387. 51
Due from approved reserve agents ..	441, 711. 63	Individual deposits .....	1, 151, 838. 05
Due from other banks and bankers ..	15, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 837. 55	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5, 674. 81	Due to other national banks .....	319, 546. 44
Premiums paid .....	62, 346. 36	Due to State banks and bankers ..	22, 889. 99
Checks and other cash items .....	26, 741. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	1, 818. 69	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	177, 265. 50		
Trade dollars .....	51, 650. 00		
Specie .....	20, 000. 00		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 420, 368. 42</b>	<b>Total .....</b>	<b>2, 420, 368. 42</b>



## MARYLAND.

## Harford National Bank, Bel Air.

E. H. WEBSTER, *President.*

No. 2797.

JAMES MCAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279, 119. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 114. 05	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation ..	35, 000. 00	Other undivided profits .....	24, 661. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	30, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40, 000. 00	Dividends unpaid .....	147. 85
Due from approved reserve agents ..	28, 350. 71	Individual deposits .....	224, 910. 03
Due from other banks and bankers ..	4, 617. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 100. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 392. 67	Due to other national banks .....	34, 906. 53
Premiums paid .....		Due to State banks and bankers ..	6, 253. 07
Checks and other cash items .....	239. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30, 000. 00
Bills of other banks .....	120. 00		
Fractional currency .....	98. 98		
Trade dollars .....			
Specie .....	5, 607. 50		
Legal-tender notes .....	8, 844. 60		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 575. 00		
Due from U. S. Treasurer .....			
Total .....	409, 179. 44	Total .....	409, 179. 44

## National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

WILLIAM F. DRAIN, *Cashier.*

Loans and discounts .....	\$197, 085. 42	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	6, 352. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 300. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 014. 75	Dividends unpaid .....	
Due from approved reserve agents ..	31, 570. 25	Individual deposits .....	191, 613. 29
Due from other banks and bankers ..	2, 142. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 326. 03	Due to other national banks .....	3, 706. 12
Premiums paid .....		Due to State banks and bankers ..	54. 29
Checks and other cash items .....	39. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	685. 00		
Fractional currency .....	6. 95		
Trade dollars .....			
Specie .....	9, 565. 10		
Legal-tender notes .....	7, 341. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	308, 026. 69	Total .....	308, 026. 69

## Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts .....	\$223, 303. 10	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	337. 87	Surplus fund .....	34, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits .....	17, 852. 59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	65, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	251. 50
Due from approved reserve agents ..	33, 817. 15	Individual deposits .....	139, 059. 83
Due from other banks and bankers ..	2, 652. 55	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 026. 86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 742. 57	Due to other national banks .....	24, 496. 05
Premiums paid .....		Due to State banks and bankers ..	1, 521. 43
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10, 000. 00
Bills of other banks .....	1, 923. 00		
Fractional currency .....	89. 00		
Trade dollars .....			
Specie .....	7, 814. 30		
Legal-tender notes .....	11, 240. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	835. 00		
Due from U. S. Treasurer .....			
Total .....	367, 781. 40	Total .....	367, 781. 40



## MARYLAND.

## Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$114,426.50	Capital stock paid in .....	\$75,000.00
Overdrafts .....	111.04	Surplus fund .....	3,300.00
U. S. bonds to secure circulation .....	19,000.00	Other undivided profits .....	3,590.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	426.00
Due from approved reserve agents ..	2,888.94	Individual deposits .....	51,061.01
Due from other banks and bankers ..	351.77	United States deposits .....	
Real estate, furniture, and fixtures ..	8,155.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	999.90	Due to other national banks .....	2,618.54
Premiums paid .....	1,600.00	Due to State banks and bankers ..	2,172.06
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	440.00		
Fractional currency .....	1.46		
Trade dollars .....			
Specie .....	2,461.30		
Legal-tender notes .....	3,977.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	855.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>155,267.91</b>	<b>Total .....</b>	<b>155,267.91</b>

## Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

JOSEPH PETERSON, *Cashier.*

Loans and discounts .....	\$176,568.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,325.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,889.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	67,905.20	Individual deposits .....	345,496.99
Due from other banks and bankers ..	96,540.30	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,254.12	Due to other national banks .....	3,210.21
Premiums paid .....	1,437.50	Due to State banks and bankers ..	396.68
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,195.00		
Fractional currency .....	128.99		
Trade dollars .....			
Specie .....	32,036.85		
Legal-tender notes .....	11,752.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>411,318.17</b>	<b>Total .....</b>	<b>411,318.17</b>

## First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts .....	\$190,366.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	106.71	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	27,843.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	60,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	42,717.96	Individual deposits .....	433,036.95
Due from other banks and bankers ..	92,935.54	United States deposits .....	
Real estate, furniture, and fixtures ..	25,640.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,028.52	Due to other national banks .....	4,052.34
Premiums paid .....	20,361.04	Due to State banks and bankers ..	3,817.94
Checks and other cash items .....	2,025.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,270.00		
Fractional currency .....	211.93		
Trade dollars .....			
Specie .....	40,383.55		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....	2,202.48		
<b>Total .....</b>	<b>708,750.35</b>	<b>Total .....</b>	<b>708,750.35</b>



**MARYLAND.****Second National Bank, Cumberland.**LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$543,332.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	15,132.64	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	27,626.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	21,600.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	131,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	65,880.51	Individual deposits .....	754,531.99
Due from other banks and bankers ..	96,460.68	United States deposits .....	
Real estate, furniture, and fixtures ..	8,632.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,883.02	Due to other national banks .....	5,598.94
Premiums paid .....	7,798.68	Due to State banks and bankers ..	2,241.09
Checks and other cash items .....	34,946.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,175.00		
Fractional currency .....	934.42		
Trade dollars .....			
Specie .....	30,323.00		
Legal-tender notes .....	9,900.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,079,998.68</b>	<b>Total .....</b>	<b>1,079,938.68</b>

**Third National Bank, Cumberland.**WILLIAM E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

Loans and discounts .....	\$158,136.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	82.35	Surplus fund .....	24,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	7,504.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78,000.00	Dividends unpaid .....	953.47
Due from approved reserve agents ..	17,314.03	Individual deposits .....	196,885.78
Due from other banks and bankers ..	24,605.85	United States deposits .....	
Real estate, furniture, and fixtures ..	5,040.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,387.23	Due to other national banks .....	457.89
Premiums paid .....	6,680.00	Due to State banks and bankers ..	1,039.11
Checks and other cash items .....	1,630.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,120.00		
Fractional currency .....	140.04		
Trade dollars .....			
Specie .....	12,087.70		
Legal-tender notes .....	8,216.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>419,940.72</b>	<b>Total .....</b>	<b>419,940.72</b>

**Denton National Bank, Denton.**PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Loans and discounts .....	\$92,401.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,510.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	6,951.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,975.00	Dividends unpaid .....	
Due from approved reserve agents ..	41,325.85	Individual deposits .....	105,220.55
Due from other banks and bankers ..	2,180.95	United States deposits .....	
Real estate, furniture, and fixtures ..	9,875.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,209.96	Due to other national banks .....	8,685.41
Premiums paid .....	2,555.00	Due to State banks and bankers ..	195.59
Checks and other cash items .....	65.41	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	210.00		
Fractional currency .....	50.38		
Trade dollars .....			
Specie .....	8,005.00		
Legal-tender notes .....	8,759.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	700.00		
<b>Total .....</b>	<b>223,563.49</b>	<b>Total .....</b>	<b>223,563.49</b>



MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426, 178. 75	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	1, 439. 40	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits .....	21, 067. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand.....	45, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2, 686. 44	Dividends unpaid .....	2, 188. 58
Due from approved reserve agents..	60, 616. 86	Individual deposits .....	327, 483. 55
Due from other banks and bankers.	23, 954. 25	United States deposits .....	
Real estate, furniture, and fixtures.	12, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7, 171. 94	Due to other national banks .....	8, 626. 93
Premiums paid .....	9, 072. 50	Due to State banks and bankers...	1, 654. 90
Checks and other cash items.....	1, 846. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	4, 133. 00		
Fractional currency.....	145. 23		
Trade dollars .....			
Specie .....	30, 471. 65		
Legal-tender notes .....	28, 405. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	7, 900. 00		
Due from U. S. Treasurer.....			
Total.....	861, 021. 02	Total.....	861, 021. 02

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. CHARLES B. FINLEY, *Cashier.*

Loans and discounts .....	\$251, 492. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	478. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	21, 000. 00	Other undivided profits .....	11, 236. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	15, 000. 00	Dividends unpaid .....	
Due from approved reserve agents.	17, 726. 20	Individual deposits .....	239, 525. 86
Due from other banks and bankers.	1, 292. 23	United States deposits .....	
Real estate, furniture, and fixtures.	8, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 048. 05	Due to other national banks .....	9, 065. 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	22. 88	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	1, 690. 00		
Fractional currency.....	113. 99		
Trade dollars .....			
Specie .....	24, 152. 55		
Legal-tender notes .....	9, 856. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	945. 00		
Due from U. S. Treasurer.....			
Total .....	353, 727. 88	Total.....	353, 727. 88

Patapsco National Bank, Ellicott City.

SAMUEL K. GEORGE, *President.* No. 3585. JOHN F. McMULLEN, *Cashier.*

Loans and discounts .....	\$108, 986. 46	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	69. 35	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits .....	3, 927. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	20, 000. 00	Dividends unpaid .....	
Due from approved reserve agents.	14, 166. 66	Individual deposits .....	110, 062. 36
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	6, 412. 27	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	864. 84	Due to other national banks .....	4, 557. 58
Premiums paid .....	1, 289. 31	Due to State banks and bankers .....	
Checks and other cash items.....	997. 51	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2, 940. 00		
Fractional currency.....	11. 35		
Trade dollars .....			
Specie .....	3, 995. 85		
Legal-tender notes .....	7, 001. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	179, 797. 10	Total.....	179, 797. 10



## MARYLAND.

## First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,686.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,747.69	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,448.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,500.00	Dividends unpaid .....	78.40
Due from approved reserve agents ..	2,601.29	Individual deposits .....	250,913.20
Due from other banks and bankers ..	3,579.84	United States deposits .....	
Real estate, furniture, and fixtures ..	27,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	810.95	Due to other national banks .....	5,773.42
Premiums paid .....	2,730.00	Due to State banks and bankers ..	2,567.15
Checks and other cash items .....	1,120.25	Notes and bills re-discounted .....	14,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	295.00		
Fractional currency .....	240.62		
Trade dollars .....			
Specie .....	40,461.59		
Legal-tender notes .....	3,382.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>422,280.84</b>	<b>Total .....</b>	<b>422,280.84</b>

## Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts .....	\$283,091.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,814.73	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,577.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42,660.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,586.98
Due from approved reserve agents ..	34,022.33	Individual deposits .....	150,134.06
Due from other banks and bankers ..	10,903.28	United States deposits .....	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	105.26	Due to other national banks .....	2,083.58
Premiums paid .....	7,000.00	Due to State banks and bankers ..	451.93
Checks and other cash items .....	742.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,065.00		
Fractional currency .....	420.90		
Trade dollars .....			
Specie .....	24,868.15		
Legal-tender notes .....	12,210.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>448,493.87</b>	<b>Total .....</b>	<b>448,493.87</b>

## Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

Loans and discounts .....	\$354,948.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	443.38	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,341.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,311.28	Dividends unpaid .....	132.00
Due from approved reserve agents ..	72,900.44	Individual deposits .....	477,868.12
Due from other banks and bankers ..	2,900.28	United States deposits .....	
Real estate, furniture, and fixtures ..	42,344.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,071.80	Due to other national banks .....	6,213.72
Premiums paid .....	6,550.00	Due to State banks and bankers ..	
Checks and other cash items .....	473.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	305.00		
Fractional currency .....	53.40		
Trade dollars .....			
Specie .....	10,682.15		
Legal-tender notes .....	25,947.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>618,055.63</b>	<b>Total .....</b>	<b>618,055.63</b>



## MARYLAND.

## Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,047.61	Capital stock paid in .....	\$125,000.00
Overdrafts .....	7,061.79	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits .....	6,766.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,700.00	Dividends unpaid .....	900.01
Due from approved reserve agents ..	1,512.47	Individual deposits .....	138,003.63
Due from other banks and bankers ..	5,624.62	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,908.37	Due to other national banks .....	1,043.09
Premiums paid .....		Due to State banks and bankers ..	468.99
Checks and other cash items .....	1,964.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,035.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	20,482.86		
Legal-tender notes .....	7,770.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,575.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343,681.95</b>	<b>Total .....</b>	<b>343,681.95</b>

## Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President.*

No. 1449.

PERRY B. MCCLEERY, *Cashier.*

Loans and discounts .....	\$138,745.34	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,429.67	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	4,654.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,570.56	Dividends unpaid .....	1,881.55
Due from approved reserve agents ..	11,310.53	Individual deposits .....	87,283.60
Due from other banks and bankers ..	22,748.92	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,792.98	Due to other national banks .....	1,404.39
Premiums paid .....	4,857.88	Due to State banks and bankers ..	982.76
Checks and other cash items .....	3,527.51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,270.00		
Fractional currency .....	115.00		
Trade dollars .....			
Specie .....	17,590.16		
Legal-tender notes .....	20,928.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....	120.45		
<b>Total .....</b>	<b>385,507.00</b>	<b>Total .....</b>	<b>385,507.00</b>

## First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts .....	\$200,299.00	Capital stock paid in .....	\$100,000.00
Overdrafts .....	963.00	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,578.27
U. S. bonds to secure deposits .....	80,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	97,525.00	Dividends unpaid .....	2,013.90
Due from approved reserve agents ..	62,450.85	Individual deposits .....	265,279.12
Due from other banks and bankers ..	2,388.94	United States deposits .....	80,000.00
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,551.50	Due to other national banks .....	5,290.87
Premiums paid .....	12,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	5,680.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,840.00		
Fractional currency .....	17.42		
Trade dollars .....			
Specie .....	8,821.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>522,662.16</b>	<b>Total .....</b>	<b>522,662.16</b>



## MARYLAND.

## First National Bank, Havre de Grace.

ARTHUR VOSBURG, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,737.95	Capital stock paid in .....	\$60,000.00
Overdrafts .....	74.57	Surplus fund .....	10,500.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	18,487.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	72,819.38	Individual deposits .....	327,805.54
Due from other banks and bankers ..	609.70	United States deposits .....	
Real estate, furniture, and fixtures ..	8,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,137.40	Due to other national banks .....	15,173.17
Premiums paid .....	2,800.00	Due to State banks and bankers ..	302.60
Checks and other cash items .....	1,079.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95.00		
Fractional currency .....	226.80		
Trade dollars .....			
Specie .....	3,675.95		
Legal-tender notes .....	13,512.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>450,268.40</b>	<b>Total .....</b>	<b>450,268.40</b>

## First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts .....	\$81,869.73	Capital stock paid in .....	\$55,000.00
Overdrafts .....	1,908.83	Surplus fund .....	11,000.00
U. S. bonds to secure circulation ..	55,000.00	Other undivided profits .....	5,915.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	49,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,090.50	Dividends unpaid .....	732.00
Due from approved reserve agents ..	908.99	Individual deposits .....	57,990.62
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	835.55	Due to other national banks .....	6,597.88
Premiums paid .....	8,200.00	Due to State banks and bankers ..	760.63
Checks and other cash items .....	46.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,765.00		
Fractional currency .....	37.56		
Trade dollars .....			
Specie .....	8,031.00		
Legal-tender notes .....	11,278.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,475.00		
Due from U. S. Treasurer .....	750.00		
<b>Total .....</b>	<b>187,496.48</b>	<b>Total .....</b>	<b>187,496.48</b>

## Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts .....	\$433,138.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	642.55	Surplus fund .....	120,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	18,927.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	34,533.59	Individual deposits .....	248,545.20
Due from other banks and bankers ..	6,886.65	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,973.61	Due to other national banks .....	21,288.19
Premiums paid .....		Due to State banks and bankers ..	438.11
Checks and other cash items .....	175.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30.00		
Fractional currency .....	56.22		
Trade dollars .....			
Specie .....	7,429.85		
Legal-tender notes .....	8,708.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>531,698.76</b>	<b>Total .....</b>	<b>531,698.76</b>



## MARYLAND.

## National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

J. D. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,721.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	10,657.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	25,912.16	Individual deposits .....	187,035.73
Due from other banks and bankers.	7,267.99	United States deposits .....	
Real estate, furniture, and fixtures.	12,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,598.81	Due to other national banks .....	4,277.17
Premiums paid .....	7,000.00	Due to State banks and bankers ..	68.31
Checks and other cash items .....	1,585.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10.00		
Fractional currency .....	37.20		
Trade dollars .....			
Specie .....	8,239.00		
Legal-tender notes .....	4,417.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,538.95</b>	<b>Total .....</b>	<b>309,538.95</b>

## Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.*

No. 3187.

R. L. STOKES, *Cashier.*

Loans and discounts .....	\$199,552.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	264.52	Surplus fund .....	10,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,858.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	13,250.00	Dividends unpaid .....	108.00
Due from approved reserve agents.	26,550.14	Individual deposits .....	193,994.17
Due from other banks and bankers.	5,023.36	United States deposits .....	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,552.63	Due to other national banks .....	5,862.36
Premiums paid .....		Due to State banks and bankers ..	5,400.20
Checks and other cash items .....	398.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45.00		
Fractional currency .....	56.71		
Trade dollars .....			
Specie .....	10,530.10		
Legal-tender notes .....	7,688.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,973.10</b>	<b>Total .....</b>	<b>280,973.10</b>

## Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts .....	\$160,428.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	7,416.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	109,221.89	Individual deposits .....	222,817.33
Due from other banks and bankers.	9,549.39	United States deposits .....	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,388.35	Due to other national banks .....	16,547.98
Premiums paid .....	2,032.77	Due to State banks and bankers ..	2,040.83
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,250.00		
Fractional currency .....	18.94		
Trade dollars .....			
Specie .....	7,194.50		
Legal-tender notes .....	5,926.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>320,072.37</b>	<b>Total .....</b>	<b>320,072.37</b>



## MARYLAND.

## First National Bank, Snow Hill.

JOHN W. SMITH, *President.*

No. 3783.

I. T. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,791.17	Capital stock paid in .....	\$30,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	221.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	34,941.74
Due from other banks and bankers .....	23,400.74	United States deposits .....	
Real estate, furniture, and fixtures .....	4,740.52	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	62.75	Due to other national banks .....	1,298.33
Premiums paid .....	3,468.75	Due to State banks and bankers .....	448.89
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	920.00		
Fractional currency .....	6.14		
Trade dollars .....			
Specie .....	3,656.50		
Legal-tender notes .....	6,801.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>66,910.07</b>	<b>Total .....</b>	<b>66,910.07</b>

## Towson National Bank, Towson.

JOHN G. COCKEY, *President.*

No. 3588.

JOHN CROWTHER, JR., *Cashier.*

Loans and discounts .....	\$87,525.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	105.48
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,930.04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,484.36	Individual deposits .....	72,231.18
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,136.10	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,464.46	Due to other national banks .....	1,243.65
Premiums paid .....	4,921.89	Due to State banks and bankers .....	658.80
Checks and other cash items .....	103.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	235.00		
Fractional currency .....	21.62		
Trade dollars .....			
Specie .....	795.80		
Legal-tender notes .....	3,231.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>174,169.15</b>	<b>Total .....</b>	<b>174,169.15</b>

## First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEORGE R. GEHR, *Cashier.*

Loans and discounts .....	\$236,576.80	Capital stock paid in .....	\$125,000.00
Overdrafts .....	7,341.98	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	32,000.00	Other undivided profits .....	10,145.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54,978.75	Dividends unpaid .....	1,299.11
Due from approved reserve agents .....	2,664.52	Individual deposits .....	157,221.39
Due from other banks and bankers .....	3,425.14	United States deposits .....	
Real estate, furniture, and fixtures .....	25,627.88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,707.21	Due to other national banks .....	17,376.15
Premiums paid .....		Due to State banks and bankers .....	3,957.89
Checks and other cash items .....	1,643.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2.00		
Fractional currency .....	79.85		
Trade dollars .....			
Specie .....	7,951.10		
Legal-tender notes .....	13,416.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,385.09		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>388,800.21</b>	<b>Total .....</b>	<b>388,800.21</b>



## MARYLAND.

## Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WILLIAM A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,442.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	904.73	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,199.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,700.00	Dividends unpaid .....	778.90
Due from approved reserve agents ..	1,462.33	Individual deposits .....	77,133.78
Due from other banks and bankers ..	5,921.01	United States deposits .....	
Real estate, furniture, and fixtures ..	8,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	573.82	Due to other national banks .....	1,036.43
Premiums paid .....	3,575.00	Due to State banks and bankers ..	2,931.31
Checks and other cash items .....	11.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	520.00		
Fractional currency .....	60.60		
Trade dollars .....			
Specie .....	7,097.00		
Legal-tender notes .....	3,199.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150,329.42</b>	<b>Total .....</b>	<b>150,329.42</b>

## Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Loans and discounts .....	\$189,831.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,853.33	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,817.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	62,653.42	Dividends unpaid .....	1,176.50
Due from approved reserve agents ..	11,191.58	Individual deposits .....	166,674.48
Due from other banks and bankers ..	4,755.20	United States deposits .....	
Real estate, furniture, and fixtures ..	13,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,699.09	Due to other national banks .....	10,069.35
Premiums paid .....		Due to State banks and bankers ..	762.81
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,005.00		
Fractional currency .....	43.37		
Trade dollars .....			
Specie .....	11,515.37		
Legal-tender notes .....	12,103.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>362,501.05</b>	<b>Total .....</b>	<b>362,501.05</b>

## Washington County National Bank, Williamsport.

JOHN FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts .....	\$110,380.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	10,622.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	87,780.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,000.00	Dividends unpaid .....	1,684.79
Due from approved reserve agents ..	4,611.05	Individual deposits .....	46,007.29
Due from other banks and bankers ..	1,019.06	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,213.69	Due to other national banks .....	
Premiums paid .....	15,500.00	Due to State banks and bankers ..	6,279.93
Checks and other cash items .....	37.34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,419.00		
Legal-tender notes .....	5,654.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,960.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272,374.37</b>	<b>Total .....</b>	<b>272,374.37</b>



**DISTRICT OF COLUMBIA.****Farmers and Mechanics' National Bank, Georgetown.**HENRY W. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346, 726. 45	Capital stock paid in .....	\$252, 000. 00
Overdrafts .....	475. 98	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Other undivided profits .....	63, 238. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	194, 130. 00
U. S. bonds on hand .....	151, 200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	192, 930. 00	Dividends unpaid .....	3, 080. 00
Due from approved reserve agents ..	81, 594. 63	Individual deposits .....	805, 809. 96
Due from other banks and bankers ..	11, 778. 04	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 573. 76	Due to other national banks .....	6, 867. 99
Premiums paid .....	32, 357. 18	Due to State banks and bankers ..	365. 01
Checks and other cash items .....	6, 736. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 046. 00		
Fractional currency .....	25. 14		
Trade dollars .....	.....		
Specie .....	168, 658. 75		
Legal-tender notes .....	105, 140. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 385, 491. 93</b>	<b>Total .....</b>	<b>1, 385, 491. 93</b>

**Second National Bank, Washington.**MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts .....	\$573, 786. 41	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....	731. 06	Surplus fund .....	38, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Other undivided profits .....	28, 770. 71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	71, 425. 00
U. S. bonds on hand .....	25, 750. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 114. 86	Dividends unpaid .....	1, 514. 50
Due from approved reserve agents ..	31, 338. 83	Individual deposits .....	699, 713. 24
Due from other banks and bankers ..	20, 748. 39	United States deposits .....	.....
Real estate, furniture, and fixtures ..	111, 800. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 943. 35	Due to other national banks .....	2, 271. 09
Premiums paid .....	8, 293. 17	Due to State banks and bankers ..	4, 205. 78
Checks and other cash items .....	5, 322. 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	7, 567. 64	Bills payable .....	.....
Bills of other banks .....	1, 358. 00		
Fractional currency .....	222. 32		
Trade dollars .....	.....		
Specie .....	119, 824. 00		
Legal-tender notes .....	68, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	3, 600. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 070, 900. 32</b>	<b>Total .....</b>	<b>1, 070, 900. 32</b>

**Central National Bank, Washington.**SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Loans and discounts .....	\$609, 844. 71	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	149. 92	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	17, 346. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	100, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	598. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	76, 714. 26	Individual deposits .....	1, 033, 909. 02
Due from other banks and bankers ..	29, 590. 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	123, 020. 70	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 577. 57	Due to other national banks .....	4, 980. 78
Premiums paid .....	22, 663. 69	Due to State banks and bankers ..	.....
Checks and other cash items .....	13, 571. 93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	10, 292. 55	Bills payable .....	37, 500. 00
Bills of other banks .....	1, 375. 00		
Fractional currency .....	23. 12		
Trade dollars .....	.....		
Specie .....	86, 348. 00		
Legal-tender notes .....	150, 466. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 333, 735. 83</b>	<b>Total .....</b>	<b>1, 333, 735. 83</b>



**DISTRICT OF COLUMBIA.****Citizens' National Bank, Washington.**JOHN A. J. CRESWELL, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$507,972.72	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,570.00	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	19,048.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	945.00
Due from approved reserve agents .....	30,801.31	Individual deposits .....	499,040.32
Due from other banks and bankers .....	40,311.47	United States deposits .....	
Real estate, furniture, and fixtures .....	99,583.94	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,597.04	Due to other national banks .....	19,647.67
Premiums paid .....		Due to State banks and bankers .....	4,938.97
Checks and other cash items .....	9,308.85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	9,937.04	Bills payable .....	
Bills of other banks .....	810.00		
Fractional currency .....	1,056.02		
Trade dollars .....			
Specie .....	71,881.00		
Legal-tender notes .....	58,041.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>990,620.39</b>	<b>Total .....</b>	<b>990,620.39</b>

**Columbia National Bank, Washington.**BRAINARD H. WARNER, *President.*

No. 3625.

E. S. PARKER, *Cashier.*

Loans and discounts .....	\$410,920.90	Capital stock paid in .....	\$250,000.00
Overdrafts .....	59.46	Surplus fund .....	1,203.75
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,856.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	16,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	59,948.26	Individual deposits .....	406,335.17
Due from other banks and bankers .....	14,968.63	United States deposits .....	
Real estate, furniture, and fixtures .....	50,779.34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,273.88	Due to other national banks .....	1,987.59
Premiums paid .....	7,016.15	Due to State banks and bankers .....	20.41
Checks and other cash items .....	5,867.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5,495.58	Bills payable .....	25,000.00
Bills of other banks .....	4,073.00		
Fractional currency .....	121.34		
Trade dollars .....			
Specie .....	41,126.00		
Legal-tender notes .....	62,504.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>735,403.58</b>	<b>Total .....</b>	<b>735,403.58</b>

**National Bank, Washington.**EDWARD TEMPLE, *President.*

No. 3425.

CHARLES A. JAMES, *Cashier.*

Loans and discounts .....	\$735,717.13	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,088.64	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	39,322.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....	402,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	84,750.00	Dividends unpaid .....	
Due from approved reserve agents .....	267,831.13	Individual deposits .....	1,876,750.52
Due from other banks and bankers .....	107,582.82	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,832.57	Due to other national banks .....	10,546.62
Premiums paid .....	62,550.00	Due to State banks and bankers .....	2,579.45
Checks and other cash items .....	25,223.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,958.00		
Fractional currency .....	2,788.25		
Trade dollars .....			
Specie .....	360,752.00		
Legal-tender notes .....	48,624.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,209,198.60</b>	<b>Total .....</b>	<b>2,209,198.60</b>



**DISTRICT OF COLUMBIA.****National Bank of the Republic, Washington.**DANIEL B. CLARK, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$480,492.54	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,203.91	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	43,485.11
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	178,650.00
U. S. bonds on hand .....	100,050.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,407.60	Dividends unpaid .....	
Due from approved reserve agents ..	76,876.60	Individual deposits .....	865,801.82
Due from other banks and bankers ..	43,060.97	United States deposits .....	53,965.95
Real estate, furniture, and fixtures ..	83,908.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,690.66	Due to other national banks .....	39,654.61
Premiums paid .....	31,025.00	Due to State banks and bankers ..	4,649.36
Checks and other cash items .....	15,482.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	11,902.45	Bills payable .....	
Bills of other banks .....	11,174.00		
Fractional currency .....	767.21		
Trade dollars .....			
Specie .....	136,455.00		
Legal-tender notes .....	105,710.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,486,206.85</b>	<b>Total .....</b>	<b>1,486,206.85</b>

**National Metropolitan Bank, Washington.**JOHN W. THOMPSON, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Loans and discounts .....	\$704,189.13	Capital stock paid in .....	\$300,000.00
Overdrafts .....	384.83	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	29,499.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14,820.00
U. S. bonds on hand .....	200,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	191,263.16	Dividends unpaid .....	388.50
Due from approved reserve agents ..	105,526.14	Individual deposits .....	1,084,284.28
Due from other banks and bankers ..	17,297.90	United States deposits .....	
Real estate, furniture, and fixtures ..	68,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,873.34	Due to other national banks .....	81,343.81
Premiums paid .....	55,802.59	Due to State banks and bankers ..	22,881.93
Checks and other cash items .....	9,355.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,017.69	Bills payable .....	
Bills of other banks .....	4,414.00		
Fractional currency .....	2,994.19		
Trade dollars .....			
Specie .....	128,948.00		
Legal-tender notes .....	93,751.00		
U. S. certificates of deposit .....	80,000.00		
Redemption fund with U. S. Treas ..	741.00		
Due from U. S. Treasurer .....	59.00		
<b>Total .....</b>	<b>1,733,217.74</b>	<b>Total .....</b>	<b>1,733,217.74</b>



## VIRGINIA.

## First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$343, 560. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	900. 00	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	27, 385. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	121, 393. 37	Dividends unpaid .....	
Due from approved reserve agents ..	83, 165. 03	Individual deposits .....	479, 360. 14
Due from other banks and bankers ..	12, 985. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 553. 09	Due to other national banks .....	26, 292. 23
Premiums paid .....	18, 000. 00	Due to State banks and bankers ..	6, 865. 71
Checks and other cash items .....	10, 294. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 500. 00		
Fractional currency .....	16. 48		
Trade dollars .....			
Specie .....	24, 100. 00		
Legal-tender notes .....	8, 385. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	550. 00		
<b>Total .....</b>	<b>749, 903. 22</b>	<b>Total .....</b>	<b>749, 903. 22</b>

## Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts .....	\$184, 520. 33	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 371. 95	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	24, 798. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	61, 735. 62	Dividends unpaid .....	
Due from approved reserve agents ..	67, 589. 17	Individual deposits .....	240, 048. 92
Due from other banks and bankers ..	9, 864. 69	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 057. 93	Due to other national banks .....	12, 935. 74
Premiums paid .....	9, 100. 00	Due to State banks and bankers ..	10, 743. 19
Checks and other cash items .....	2, 916. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 410. 00		
Fractional currency .....	29. 65		
Trade dollars .....			
Specie .....	4, 252. 00		
Legal-tender notes .....	43, 629. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435, 526. 59</b>	<b>Total .....</b>	<b>435, 526. 59</b>

## People's National Bank, Charlottesville.

P. T. W. DUKE, *President.*

No. 2594.

C. H. HARMAN, *Cashier.*

Loans and discounts .....	\$193, 152. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 329. 05	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 869. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 750. 00	Dividends unpaid .....	
Due from approved reserve agents ..	4, 643. 95	Individual deposits .....	201, 864. 05
Due from other banks and bankers ..	19, 369. 94	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 192. 56	Due to other national banks .....	11, 578. 19
Premiums paid .....	1, 218. 75	Due to State banks and bankers ..	1, 258. 10
Checks and other cash items .....	623. 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 820. 00		
Fractional currency .....	56. 28		
Trade dollars .....			
Specie .....	35, 661. 00		
Legal-tender notes .....	20, 940. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>310, 820. 01</b>	<b>Total .....</b>	<b>310, 820. 01</b>



## VIRGINIA.

## Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,392.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	20.90	Surplus fund .....	177.50
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,924.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	9,650.00
U. S. bonds on hand .....	4,200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,004.23	Dividends unpaid .....	30.00
Due from approved reserve agents ..	2,952.00	Individual deposits .....	77,294.04
Due from other banks and bankers ..	24,348.83	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,129.54	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	751.90	Due to other national banks .....	6,001.25
Premiums paid .....	4,661.62	Due to State banks and bankers ..	1,263.99
Checks and other cash items .....	96.03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,065.00		
Fractional currency .....	29.64		
Trade dollars .....	1.20		
Specie .....	8,163.73		
Legal-tender notes .....	5,462.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>146,341.44</b>	<b>Total .....</b>	<b>146,341.44</b>

## Planters' National Bank, Danville.

W. F. CHEEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Loans and discounts .....	\$324,004.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,805.49	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	26,412.60
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	44,760.16	Individual deposits .....	302,803.94
Due from other banks and bankers ..	63,066.51	United States deposits .....	45,300.48
Real estate, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	462.58
Current expenses and taxes paid .....	2,276.14	Due to other national banks .....	1,409.90
Premiums paid .....	.....	Due to State banks and bankers ..	2,815.94
Checks and other cash items .....	1,596.29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,445.00		
Fractional currency .....	94.00		
Trade dollars .....	.....		
Specie .....	7,692.00		
Legal-tender notes .....	10,715.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>574,205.44</b>	<b>Total .....</b>	<b>574,205.44</b>

## National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JOHN A. TAYLOR, *Cashier.*

Loans and discounts .....	\$209,014.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,746.74	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	8,007.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	900.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	10,471.43	Individual deposits .....	220,616.61
Due from other banks and bankers ..	10,718.81	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,083.92	Due to other national banks .....	3,409.09
Premiums paid .....	.....	Due to State banks and bankers ..	446.35
Checks and other cash items .....	1,842.50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,415.00		
Fractional currency .....	189.04		
Trade dollars .....	.....		
Specie .....	27,197.25		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>310,479.49</b>	<b>Total .....</b>	<b>310,479.49</b>



## VIRGINIA.

## Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,371.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	177.74	Surplus fund .....	1,153.24
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,365.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,680.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	279.15
Due from approved reserve agents .....	15,698.72	Individual deposits .....	41,174.71
Due from other banks and bankers .....	4,435.63	United States deposits .....	
Real estate, furniture, and fixtures .....	3,361.58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	362.89	Due to other national banks .....	2,723.99
Premiums paid .....	1,320.31	Due to State banks and bankers ..	205.51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320.00		
Fractional currency .....	23.70		
Trade dollars .....			
Specie .....	1,537.80		
Legal-tender notes .....	3,910.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	107,581.93	Total .....	107,581.93

## First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts .....	\$161,244.82	Capital stock paid in .....	\$66,000.00
Overdrafts .....	632.20	Surplus fund .....	13,200.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,742.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,040.08	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	178,358.89
Due from other banks and bankers .....	59,986.53	United States deposits .....	
Real estate, furniture, and fixtures .....	4,490.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,162.19	Due to other national banks .....	7,878.01
Premiums paid .....	1,500.00	Due to State banks and bankers ..	4,342.26
Checks and other cash items .....	1,261.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	890.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,185.60		
Legal-tender notes .....	24,878.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	322,521.75	Total .....	322,521.75

## Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts .....	\$113,201.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	113.47	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	4,731.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	82,710.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,600.00	Dividends unpaid .....	
Due from approved reserve agents .....	108,909.57	Individual deposits .....	243,880.43
Due from other banks and bankers .....	29,501.95	United States deposits .....	
Real estate, furniture, and fixtures .....	5,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,263.70	Due to other national banks .....	686.83
Premiums paid .....		Due to State banks and bankers ..	545.36
Checks and other cash items .....	1,026.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,470.00		
Fractional currency .....	39.73		
Trade dollars .....			
Specie .....	23,177.25		
Legal-tender notes .....	38,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500.00		
Due from U. S. Treasurer .....			
Total .....	452,554.05	Total .....	452,554.05



## VIRGINIA.

## First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$497, 677. 78	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 726. 26	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	23, 789. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20, 570. 86	Individual deposits .....	408, 788. 23
Due from other banks and bankers .....	12, 927. 16	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 775. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 485. 42	Due to other national banks .....	11, 594. 83
Premiums paid .....	10, 194. 48	Due to State banks and bankers ..	6, 970. 31
Checks and other cash items .....	15, 134. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 250. 00		
Fractional currency .....	280. 04		
Trade dollars .....			
Specie .....	31, 699. 00		
Legal-tender notes .....	1, 985. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>679, 892. 84.</b>	<b>Total .....</b>	<b>679, 892. 84</b>

## Lynchburg National Bank, Lynchburg,

JAMES CLARK, *President.*

No. 1522.

GEORGE W. MOORE, JR., *Cashier.*

Loans and discounts .....	\$592, 619. 13	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 278. 52	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	20, 844. 72
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 636. 73	Dividends unpaid .....	
Due from approved reserve agents .....	10, 184. 72	Individual deposits .....	420, 162. 40
Due from other banks and bankers .....	24, 501. 72	United States deposits .....	81, 844. 96
Real estate, furniture, and fixtures .....	33, 000. 00	Deposits of U.S. disbursing officers ..	15, 172. 74
Current expenses and taxes paid .....	3, 439. 55	Due to other national banks .....	18, 236. 78
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	984. 75
Checks and other cash items .....	5, 941. 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 340. 00		
Fractional currency .....	9. 00		
Trade dollars .....			
Specie .....	44, 990. 00		
Legal-tender notes .....	20, 055. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>902, 246. 35</b>	<b>Total .....</b>	<b>902, 246. 35</b>

## National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts .....	\$441, 067. 49	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 156. 94	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	85, 000. 00	Other undivided profits .....	18, 771. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	74, 350. 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	350. 00	Dividends unpaid .....	
Due from approved reserve agents .....	54, 977. 93	Individual deposits .....	450, 985. 72
Due from other banks and bankers .....	37, 806. 19	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 703. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 915. 05	Due to other national banks .....	20, 084. 71
Premiums paid .....	11, 500. 00	Due to State banks and bankers ..	3, 416. 92
Checks and other cash items .....	6, 802. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 113. 00		
Fractional currency .....	56. 85		
Trade dollars .....			
Specie .....	900. 00		
Legal-tender notes .....	45, 435. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 717. 50		
Due from U. S. Treasurer .....	107. 50		
<b>Total .....</b>	<b>697, 609. 10</b>	<b>Total .....</b>	<b>697, 609. 10</b>



## VIRGINIA.

## People's National Bank, Lynchburg.

CHARLES M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,097.02	Capital stock paid in.....	\$205,300.00
Overdrafts.....	2,019.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	18,691.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,600.00	Dividends unpaid.....	
Due from approved reserve agents.	35,435.16	Individual deposits.....	465,732.87
Due from other banks and bankers.	22,899.15	United States deposits.....	
Real estate, furniture, and fixtures.	42,691.70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,655.62	Due to other national banks.....	15,856.33
Premiums paid.....	12,175.00	Due to State banks and bankers..	6,427.10
Checks and other cash items.....	22,397.68	Notes and bills re-discounted.....	45,417.45
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,960.00		
Fractional currency.....	113.12		
Trade dollars.....			
Specie.....	12,899.50		
Legal-tender notes.....	28,232.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>872,425.09</b>	<b>Total.....</b>	<b>872,425.09</b>

## Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

Loans and discounts.....	\$57,025.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.89	Surplus fund.....	3,361.57
U. S. bonds to secure circulation...	32,500.00	Other undivided profits.....	1,389.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,806.85	Individual deposits.....	26,269.82
Due from other banks and bankers.	4,691.67	United States deposits.....	
Real estate, furniture, and fixtures.	2,084.58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	360.74	Due to other national banks.....	1,880.83
Premiums paid.....	6,675.00	Due to State banks and bankers..	56.99
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	991.00		
Fractional currency.....	23.88		
Trade dollars.....			
Specie.....	2,513.48		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,462.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>112,208.95</b>	<b>Total.....</b>	<b>112,208.95</b>

## Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts.....	\$786,333.43	Capital stock paid in.....	\$400,000.00
Overdrafts.....	318.04	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	27,313.50
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	197,826.00	Dividends unpaid.....	513.00
Due from approved reserve agents.	34,144.82	Individual deposits.....	861,542.16
Due from other banks and bankers.	89,215.15	United States deposits.....	178,236.56
Real estate, furniture, and fixtures.	24,650.00	Deposits of U.S. disbursing officers.	45,654.29
Current expenses and taxes paid...	6,124.87	Due to other national banks.....	132,242.24
Premiums paid.....	52,800.00	Due to State banks and bankers..	91,267.51
Checks and other cash items.....	1,325.55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	36,646.45	Bills payable.....	
Bills of other banks.....	50,555.00		
Fractional currency.....	646.95		
Trade dollars.....			
Specie.....	80,683.00		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,850,769.26</b>	<b>Total.....</b>	<b>1,850,769.26</b>



## VIRGINIA.

## National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,361.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,942.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	349.00
Due from approved reserve agents.	2,391.75	Individual deposits.....	127,700.42
Due from other banks and bankers.	11,525.70	United States deposits.....	
Real estate, furniture, and fixtures.	829.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,775.49	Due to other national banks.....	12,722.13
Premiums paid.....	2,000.00	Due to State banks and bankers...	32.24
Checks and other cash items.....	7,336.74	Notes and bills re-discounted.....	28,112.09
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	585.00		
Fractional currency.....	52.03		
Trade dollars.....			
Specie.....	8,036.45		
Legal-tender notes.....	12,339.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>300,358.01</b>	<b>Total.....</b>	<b>300,358.01</b>

## First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$1,604,389.93	Capital stock paid in.....	\$600,000.00
Overdrafts.....	620.43	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	133,019.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	84,348.44	Dividends unpaid.....	1,203.00
Due from approved reserve agents.	48,429.88	Individual deposits.....	1,063,314.79
Due from other banks and bankers.	147,412.82	United States deposits.....	21,879.90
Real estate, furniture, and fixtures.	22,964.35	Deposits of U.S. disbursing officers.	24,120.10
Current expenses and taxes paid...	7,932.49	Due to other national banks.....	46,034.55
Premiums paid.....	28,500.00	Due to State banks and bankers..	24,768.10
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	48,131.43	Bills payable.....	50,000.00
Bills of other banks.....	57,398.00		
Fractional currency.....	150.12		
Trade dollars.....			
Specie.....	56,811.97		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>2,309,339.86</b>	<b>Total.....</b>	<b>2,309,339.86</b>

## Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Loans and discounts.....	\$588,644.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,429.12	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	42,907.29
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	19,894.61	Dividends unpaid.....	63.00
Due from approved reserve agents.	16,575.14	Individual deposits.....	464,756.94
Due from other banks and bankers.	18,206.52	United States deposits.....	453,215.81
Real estate, furniture, and fixtures.	60,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,116.23	Due to other national banks.....	29,307.51
Premiums paid.....	80,000.00	Due to State banks and bankers...	137,708.39
Checks and other cash items.....	203.23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	19,370.06	Bills payable.....	
Bills of other banks.....	15,122.00		
Fractional currency.....	109.80		
Trade dollars.....			
Specie.....	36,287.25		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,592,958.94</b>	<b>Total.....</b>	<b>1,592,958.94</b>



## VIRGINIA.

## National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$593, 766. 11	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 367. 48	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 388. 24
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	44, 890. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	403. 50
Due from approved reserve agents ..	61, 790. 03	Individual deposits .....	438, 916. 38
Due from other banks and bankers ..	22, 273. 64	United States deposits .....	102, 430. 32
Real estate, furniture, and fixtures ..	50, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 262. 22	Due to other national banks .....	6, 986. 12
Premiums paid .....	33, 138. 52	Due to State banks and bankers ..	55, 637. 84
Checks and other cash items .....	957. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12, 277. 27	Bills payable .....	60, 000. 00
Bills of other banks .....	500. 00		
Fractional currency .....	102. 98		
Trade dollars .....			
Specie .....	4, 800. 00		
Legal-tender notes .....	13, 864. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 303. 07		
Total .....	953, 652. 40	Total .....	953, 652. 40

## Planters' National Bank, Richmond.

JAMES B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Loans and discounts .....	\$1, 451, 164. 27	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	5, 868. 35	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	33, 837. 12
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	244, 590. 30	Dividends unpaid .....	24. 00
Due from approved reserve agents ..	104, 325. 49	Individual deposits .....	1, 432, 538. 19
Due from other banks and bankers ..	126, 499. 65	United States deposits .....	80, 224. 30
Real estate, furniture, and fixtures ..	31, 567. 50	Deposits of U.S. disbursing officers ..	4, 791. 06
Current expenses and taxes paid ..	7, 057. 86	Due to other national banks .....	50, 931. 06
Premiums paid .....	12, 000. 00	Due to State banks and bankers ..	22, 311. 02
Checks and other cash items .....	3, 432. 04	Notes and bills re-discounted .....	46, 889. 28
Exchanges for clearing-house .....	19, 502. 16	Bills payable .....	
Bills of other banks .....	30, 000. 00		
Fractional currency .....	397. 91		
Trade dollars .....			
Specie .....	25, 390. 50		
Legal-tender notes .....	102, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 316, 546. 03	Total .....	2, 316, 546. 03

## First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts .....	\$314, 447. 62	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	611. 35	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	11, 533. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	90. 00
Due from approved reserve agents ..	33, 732. 39	Individual deposits .....	317, 581. 97
Due from other banks and bankers ..	3, 335. 37	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 461. 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 653. 38	Due to other national banks .....	1, 744. 53
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	2, 242. 43
Checks and other cash items .....	414. 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 720. 00		
Fractional currency .....	158. 05		
Trade dollars .....			
Specie .....	30, 188. 50		
Legal-tender notes .....	51, 470. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
Total .....	479, 042. 91	Total .....	479, 042. 91



## VIRGINIA.

## Farmers' National Bank, Salem.

S. F. SIMMONS, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,502.85	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	12,138.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	20,648.86	Individual deposits .....	163,608.49
Due from other banks and bankers .....	23,404.93	United States deposits .....	
Real estate, furniture, and fixtures .....	1,197.22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	975.53	Due to other national banks .....	586.39
Premiums paid .....	7,500.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,919.00		
Fractional currency .....	65.21		
Trade dollars .....			
Specie .....	13,270.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
Total .....	298,333.60	Total .....	298,333.60

## Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Loans and discounts .....	\$258,100.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,018.26	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	12,106.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,684.43	Individual deposits .....	223,241.07
Due from other banks and bankers .....	24,224.58	United States deposits .....	
Real estate, furniture, and fixtures .....	4,907.53	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,969.82	Due to other national banks .....	18,426.50
Premiums paid .....	10,387.50	Due to State banks and bankers .....	3,490.15
Checks and other cash items .....	3,895.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,245.00		
Fractional currency .....	41.89		
Trade dollars .....			
Specie .....	3,300.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,490.00		
Due from U. S. Treasurer .....			
Total .....	470,264.69	Total .....	470,264.69

## National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

THOMAS A. BLEDSOE, *Cashier.*

Loans and discounts .....	\$565,219.97	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,585.51	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	31,974.06
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	117,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	36,000.15	Individual deposits .....	564,597.02
Due from other banks and bankers .....	149,722.68	United States deposits .....	39,130.77
Real estate, furniture, and fixtures .....	17,914.48	Deposits of U.S. disbursing officers .....	2,670.42
Current expenses and taxes paid .....	3,552.70	Due to other national banks .....	14,400.82
Premiums paid .....		Due to State banks and bankers .....	19,300.15
Checks and other cash items .....	4,322.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,803.00		
Fractional currency .....	156.59		
Trade dollars .....			
Specie .....	70,211.10		
Legal-tender notes .....	41,135.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,117,073.24	Total .....	1,117,073.24



## VIRGINIA.

## Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,747.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,697.04	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	29,821.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,400.00	Dividends unpaid .....	827.00
Due from approved reserve agents ..	32,590.47	Individual deposits .....	310,163.58
Due from other banks and bankers ..	18,037.47	United States deposits .....	
Real estate, furniture, and fixtures ..	18,110.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,669.19	Due to other national banks .....	8,304.44
Premiums paid .....	5,100.00	Due to State banks and bankers ..	7,530.97
Checks and other cash items .....	708.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	70.38		
Trade dollars .....			
Specie .....	42,893.00		
Legal-tender notes .....	36,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>529,147.92</b>	<b>Total .....</b>	<b>529,147.92</b>



## WEST VIRGINIA.

## Charleston National Bank, Charleston.

CHAS. P. MEAD, *President*.

No. 3236.

E. A. REID, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$191, 298. 85	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Other undivided profits .....	5, 758. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	34, 664. 17	Individual deposits .....	190, 196. 82
Due from other banks and bankers ..	9, 493. 96	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 508. 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 345. 38	Due to other national banks .....	1, 423. 55
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	3, 158. 81
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 928. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	19, 580. 25		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	843. 75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299, 412. 49</b>	<b>Total .....</b>	<b>299, 412. 49</b>

## First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President*.

No. 1868.

SAMUEL HOWELL, *Cashier*.

Loans and discounts .....	\$70, 753. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	40. 77	Surplus fund .....	7, 900. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 654. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42, 190. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 203. 00	Dividends unpaid .....	
Due from approved reserve agents ..	2, 938. 58	Individual deposits .....	59, 601. 92
Due from other banks and bankers ..	1, 645. 61	United States deposits .....	
Real estate, furniture, and fixtures ..	400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 419. 07	Due to other national banks .....	3, 019. 91
Premiums paid .....		Due to State banks and bankers ..	177. 93
Checks and other cash items .....	1, 833. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 853. 00		
Fractional currency .....	46. 78		
Trade dollars .....			
Specie .....	11, 840. 70		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	570. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167, 544. 47</b>	<b>Total .....</b>	<b>167, 544. 47</b>

## Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President*.

No. 1530.

LUTHER HAYMOND, *Cashier*.

Loans and discounts .....	\$189, 362. 73	Capital stock paid .....	\$100, 000. 00
Overdrafts .....	143. 22	Surplus fund .....	43, 213. 81
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 806. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 262. 00
Due from approved reserve agents ..	50, 445. 76	Individual deposits .....	180, 089. 78
Due from other banks and bankers ..	23, 314. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 273. 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	698. 91	Due to other national banks .....	4, 995. 85
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	4, 396. 27
Checks and other cash items .....	6, 540. 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 202. 00		
Fractional currency .....	190. 91		
Trade dollars .....			
Specie .....	5, 602. 75		
Legal-tender notes .....	42, 239. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	524. 95		
<b>Total .....</b>	<b>360, 664. 20</b>	<b>Total .....</b>	<b>360, 664. 20</b>



## WEST VIRGINIA.

## First National Bank, Fairmont.

HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 181. 91	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 345. 00	Surplus fund .....	20, 191. 94
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	14, 804. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100. 00	Dividends unpaid .....	2, 658. 00
Due from approved reserve agents ..	15, 640. 33	Individual deposits .....	144, 364. 48
Due from other banks and bankers ..	22, 108. 89	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 386. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 399. 36	Due to other national banks .....	930. 54
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	6, 173. 27
Checks and other cash items .....	1, 888. 03	Notes and bills re-discounted .....	14, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 475. 00		
Fractional currency .....	64. 00		
Trade dollars .....			
Specie .....	16, 733. 35		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339, 122. 24</b>	<b>Total .....</b>	<b>339, 122. 24</b>

## First National Bank, Grafton.

THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Loans and discounts .....	\$238, 955. 16	Capital stock paid in .....	\$85, 000. 00
Overdrafts .....	241. 00	Surplus fund .....	31, 000. 00
U. S. bonds to secure circulation .....	85, 000. 00	Other undivided profits .....	12, 508. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	76, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	60, 553. 59	Individual deposits .....	270, 864. 34
Due from other banks and bankers ..	46, 589. 33	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 620. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 760. 27	Due to other national banks .....	7, 423. 10
Premiums paid .....	8, 153. 88	Due to State banks and bankers ..	2, 178. 03
Checks and other cash items .....	1, 372. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	397. 33		
Trade dollars .....			
Specie .....	13, 632. 05		
Legal-tender notes .....	12, 374. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 735. 00		
Due from U. S. Treasurer .....	90. 00		
<b>Total .....</b>	<b>485, 474. 10</b>	<b>Total .....</b>	<b>485, 474. 10</b>

## First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts .....	\$230, 693. 98	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	795. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	31, 258. 40	Individual deposits .....	198, 601. 53
Due from other banks and bankers ..	5, 359. 40	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 087. 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	59. 13	Due to other national banks .....	2, 439. 64
Premiums paid .....	2, 207. 50	Due to State banks and bankers ..	1, 790. 26
Checks and other cash items .....	2, 820. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 233. 00		
Fractional currency .....	55. 06		
Trade dollars .....			
Specie .....	6, 540. 00		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324, 877. 09</b>	<b>Total .....</b>	<b>324, 877. 09</b>



## WEST VIRGINIA.

## National Bank, Martinsburgh.

WILLIAM T. STEWART, *President*.

No. 1524.

GEORGE S. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$191, 860. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	470. 04	Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 988. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	4, 500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2, 673. 17	Individual deposits .....	112, 420. 67
Due from other banks and bankers .....	9, 166. 70	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	856. 10	Due to other national banks .....	10, 956. 94
Premiums paid .....	6, 637. 32	Due to State banks and bankers ..	1, 356. 05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4, 500. 00
Bills of other banks .....	4, 155. 00		
Fractional currency .....	13. 43		
Trade dollars .....			
Specie .....	5, 265. 00		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279, 722. 02</b>	<b>Total .....</b>	<b>279, 722. 02</b>

## People's National Bank, Martinsburgh.

A. G. THOMAS, *President*.

No. 2144.

JOHN B. WILSON, *Cashier*.

Loans and discounts .....	\$154, 408. 74	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 629. 88	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	7, 126. 61
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	10, 110. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	119. 00
Due from approved reserve agents .....	3, 150. 26	Individual deposits .....	175, 820. 11
Due from other banks and bankers .....	723. 60	United States deposits .....	4, 907. 25
Real estate, furniture, and fixtures .....	18, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	570. 05	Due to other national banks .....	3, 032. 30
Premiums paid .....		Due to State banks and bankers ..	1, 926. 89
Checks and other cash items .....	654. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 816. 00		
Fractional currency .....	94. 23		
Trade dollars .....			
Specie .....	4, 532. 00		
Legal-tender notes .....	8, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>264, 042. 16</b>	<b>Total .....</b>	<b>264, 042. 16</b>

## South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President*.

No. 3029.

J. W. GILKESON, *Cashier*.

Loans and discounts .....	\$113, 017. 08	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	279. 30	Surplus fund .....	4, 600. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	2, 293. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12, 960. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7, 932. 81	Individual deposits .....	70, 551. 25
Due from other banks and bankers .....	5, 269. 02	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 680. 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	606. 41	Due to other national banks .....	146. 10
Premiums paid .....	2, 900. 00	Due to State banks and bankers ..	
Checks and other cash items .....	72. 14	Notes and bills re-discounted .....	12, 700. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	195. 00		
Fractional currency .....	85. 10		
Trade dollars .....			
Specie .....	5, 247. 90		
Legal-tender notes .....	291. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	675. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>158, 250. 82</b>	<b>Total .....</b>	<b>158, 250. 82</b>



## WEST VIRGINIA.

## Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,549.36	Capital stock paid in .....	\$80,000.00
Overdrafts .....	2,194.70	Surplus fund .....	5,008.43
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	1,702.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,299.97	Individual deposits .....	58,204.63
Due from other banks and bankers ..	6,443.12	United States deposits .....	
Real estate, furniture, and fixtures ..	10,313.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	846.20	Due to other national banks .....	950.04
Premiums paid .....	1,600.00	Due to State banks and bankers ..	875.41
Checks and other cash items .....	946.58	Notes and bills re-discounted .....	9,300.00
Exchanges for clearing-house .....		Bills payable .....	1,029.00
Bills of other banks .....	20.00		
Fractional currency .....	15.75		
Trade dollars .....			
Specie .....	1,347.60		
Legal-tender notes .....	2,093.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>175,069.52</b>	<b>Total .....</b>	<b>175,069.52</b>

## Merchants' National Bank of West Virginia, Morgantown.

JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Loans and discounts .....	\$111,467.08	Capital stock paid in .....	\$110,000.00
Overdrafts .....	11,874.27	Surplus fund .....	31,911.47
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	1,818.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,840.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,528.03	Dividends unpaid .....	30.00
Due from approved reserve agents ..	2,076.46	Individual deposits .....	30,124.39
Due from other banks and bankers ..	2,296.58	United States deposits .....	
Real estate, furniture, and fixtures ..	14,683.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	306.07	Due to other national banks .....	738.62
Premiums paid .....	5,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,233.68	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	365.00		
Fractional currency .....	45.50		
Trade dollars .....	16.00		
Specie .....	1,911.40		
Legal-tender notes .....	4,859.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>229,462.57</b>	<b>Total .....</b>	<b>229,462.57</b>

## First National Bank, Parkersburgh.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. McCANDLISH, *Cashier.*

Loans and discounts .....	\$329,376.47	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,297.77	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	10,302.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	7,419.31	Individual deposits .....	203,303.82
Due from other banks and bankers ..	18,820.95	United States deposits .....	
Real estate, furniture, and fixtures ..	18,914.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,683.37	Due to other national banks .....	35,740.49
Premiums paid .....	7,054.00	Due to State banks and bankers ..	471.72
Checks and other cash items .....	1,528.09	Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,570.00		
Fractional currency .....	196.38		
Trade dollars .....			
Specie .....	23,027.00		
Legal-tender notes .....	8,681.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>504,818.46</b>	<b>Total .....</b>	<b>504,818.46</b>



## WEST VIRGINIA.

## Second National Bank, Parkersburgh.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$295, 825. 55	Capital stock paid in .....	\$156, 000. 00
Overdrafts .....	2, 692. 81	Surplus fund .....	34, 508. 90
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 545. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 148. 53	Individual deposits .....	156, 363. 18
Due from other banks and bankers .....	11, 613. 51	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 419. 60	Due to other national banks .....	872. 15
Premiums paid .....	4, 093. 75	Due to State banks and bankers ..	8, 183. 26
Checks and other cash items .....	77. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	33. 97		
Trade dollars .....			
Specie .....	18, 250. 00		
Legal-tender notes .....	6, 947. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	621. 18		
<b>Total .....</b>	<b>410, 473. 03</b>	<b>Total .....</b>	<b>410, 473. 03</b>

## Citizens' National Bank, Parkersburgh.

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHAS. H. SHATTUCK, *Cashier.*

Loans and discounts .....	\$250, 267. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 861. 47	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	6, 812. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25, 495. 35	Individual deposits .....	224, 150. 77
Due from other banks and bankers .....	12, 790. 82	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 295. 04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 388. 23	Due to other national banks .....	
Premiums paid .....	3, 225. 46	Due to State banks and bankers ..	
Checks and other cash items .....	2, 663. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800. 00		
Fractional currency .....	68. 61		
Trade dollars .....			
Specie .....	27, 203. 55		
Legal-tender notes .....	16, 553. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>378, 962. 83</b>	<b>Total .....</b>	<b>378, 962. 83</b>

## Parkersburg National Bank, Parkersburgh.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts .....	\$344, 986. 55	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	661. 10	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	7, 944. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	20, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 857. 52	Individual deposits .....	229, 561. 19
Due from other banks and bankers .....	7, 113. 64	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 833. 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 096. 08	Due to other national banks .....	13, 205. 29
Premiums paid .....	5, 625. 85	Due to State banks and bankers ..	9, 633. 22
Checks and other cash items .....	1, 767. 88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	779. 00		
Fractional currency .....	95. 40		
Trade dollars .....			
Specie .....	27, 588. 71		
Legal-tender notes .....	30, 439. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>580, 344. 53</b>	<b>Total .....</b>	<b>580, 344. 53</b>



**WEST VIRGINIA.****First National Bank, Piedmont.**JACOB S. JAMESON, *President.*

No. 3629.

W. T. BLACKISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84, 573. 09	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	1, 474. 18
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	2, 027. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16, 030. 21	Individual deposits .....	114, 835. 55
Due from other banks and bankers .....	34, 154. 61	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 684. 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	669. 66	Due to other national banks .....	1, 540. 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	70. 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 535. 00		
Fractional currency .....	83. 89		
Trade dollars .....			
Specie .....	11, 734. 60		
Legal-tender notes .....	13, 167. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>183, 377. 77</b>	<b>Total .....</b>	<b>183, 377. 77</b>

**Merchants' National Bank of West Virginia, Point Pleasant.**JOHN MCCULLOCH, JR., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts .....	\$104, 977. 15	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	78. 32	Surplus fund .....	5, 312. 25
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 365. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	55, 447. 93	Individual deposits .....	162, 680. 87
Due from other banks and bankers .....	13, 155. 95	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 704. 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 234. 13	Due to other national banks .....	562. 87
Premiums paid .....		Due to State banks and bankers .....	1, 522. 06
Checks and other cash items .....	941. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	255. 00		
Fractional currency .....	67. 37		
Trade dollars .....			
Specie .....	14, 100. 00		
Legal-tender notes .....	6, 132. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268, 343. 80</b>	<b>Total .....</b>	<b>268, 343. 80</b>

**Wellsburg National Bank, Wellsburgh,**WILLIAM K. PENDLETON, *President.*

No. 1884.

J. S. BEALL, *Cashier.*

Loans and discounts .....	\$114, 772. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 928. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 333. 20	Dividends unpaid .....	
Due from approved reserve agents .....	10, 677. 32	Individual deposits .....	55, 965. 45
Due from other banks and bankers .....	20, 113. 14	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 897. 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	782. 04	Due to other national banks .....	409. 42
Premiums paid .....	2, 569. 79	Due to State banks and bankers .....	2, 296. 37
Checks and other cash items .....	510. 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 025. 00		
Fractional currency .....	63. 15		
Trade dollars .....			
Specie .....	200. 00		
Legal-tender notes .....	1, 025. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195, 099. 75</b>	<b>Total .....</b>	<b>195, 099. 75</b>



## WEST VIRGINIA.

## National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142, 533. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	574. 89	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	3, 683. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22, 900. 00	Dividends unpaid .....	
Due from approved reserve agents.	16, 857. 22	Individual deposits .....	120, 718. 89
Due from other banks and bankers.	23, 865. 79	United States deposits .....	
Real estate, furniture, and fixtures.	6, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	935. 32	Due to other national banks .....	891. 81
Premiums paid .....	2, 727. 48	Due to State banks and bankers ..	452. 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 575. 00		
Fractional currency .....	76. 11		
Trade dollars .....			
Specie .....	19, 601. 00		
Legal-tender notes .....	9, 976. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>274, 247. 36</b>	<b>Total .....</b>	<b>274, 247. 36</b>

## National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$512, 326. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	409. 61	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	10, 952. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5, 500. 00	Dividends unpaid .....	11, 644. 00
Due from approved reserve agents.	8, 071. 29	Individual deposits .....	321, 167. 58
Due from other banks and bankers.	40, 241. 67	United States deposits .....	
Real estate, furniture, and fixtures.	24, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 345. 74	Due to other national banks .....	64, 466. 84
Premiums paid .....		Due to State banks and bankers ..	28, 646. 50
Checks and other cash items .....	2, 276. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 415. 00		
Fractional currency .....	136. 67		
Trade dollars .....			
Specie .....	42, 024. 50		
Legal-tender notes .....	30, 380. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	500. 00		
<b>Total .....</b>	<b>721, 877. 66</b>	<b>Total .....</b>	<b>721, 877. 66</b>



## NORTH CAROLINA.

## First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,933.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,552.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,533.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,480.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,635.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,989.70	Individual deposits .....	104,817.10
Due from other banks and bankers ..	15,005.72	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,728.57	Due to other national banks .....	19,797.48
Premiums paid .....	7,250.00	Due to State banks and bankers ..	216.97
Checks and other cash items .....		Notes and bills re-discounted .....	16,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....	124.76		
Trade dollars .....			
Specie .....	3,500.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,844.63</b>	<b>Total .....</b>	<b>277,844.63</b>

## First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Loans and discounts .....	\$574,868.86	Capital stock paid in .....	\$300,000.00
Overdrafts .....	10,587.53	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	33,607.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	122,181.01	Dividends unpaid .....	300.00
Due from approved reserve agents ..	51,019.52	Individual deposits .....	341,083.92
Due from other banks and bankers ..	30,427.24	United States deposits .....	
Real estate, furniture, and fixtures ..	8,308.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,120.10	Due to other national banks .....	11,554.82
Premiums paid .....		Due to State banks and bankers ..	7,354.82
Checks and other cash items .....	1,687.23	Notes and bills re-discounted .....	25,500.00
Exchanges for clearing-house .....		Bills payable .....	75,000.00
Bills of other banks .....	22,630.00		
Fractional currency .....	71.92		
Trade dollars .....			
Specie .....	36,500.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>983,901.41</b>	<b>Total .....</b>	<b>983,901.41</b>

## Commercial National Bank, Charlotte.

R. M. WHITE, *President.*

No. 2135.

ADDISON G. BRENZER, *Cashier.*

Loans and discounts .....	\$449,873.45	Capital stock paid in .....	\$175,000.00
Overdrafts .....	15,914.89	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	24,707.22
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	43,274.51	Individual deposits .....	255,802.71
Due from other banks and bankers ..	36,697.23	United States deposits .....	24,153.20
Real estate, furniture, and fixtures ..	3,187.40	Deposits of U.S. disbursing officers ..	21,472.79
Current expenses and taxes paid .....	2,114.72	Due to other national banks .....	2,844.16
Premiums paid .....		Due to State banks and bankers ..	1,186.13
Checks and other cash items .....	8,963.91	Notes and bills re-discounted .....	105,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,605.00		
Fractional currency .....	510.00		
Trade dollars .....			
Specie .....	11,775.10		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>705,166.21</b>	<b>Total .....</b>	<b>705,166.21</b>



## NORTH CAROLINA.

## Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$466, 075. 46	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	6, 165. 85	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits .....	41, 069. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	80. 00
Due from approved reserve agents.	15, 523. 59	Individual deposits .....	221, 766. 12
Due from other banks and bankers.	19, 363. 45	United States deposits .....	
Real estate, furniture, and fixtures.	6, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 367. 00	Due to other national banks .....	19, 218. 87
Premiums paid .....		Due to State banks and bankers...	1, 499. 26
Checks and other cash items .....	3, 455. 54	Notes and bills re-discounted .....	29, 804. 18
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 192. 00		
Fractional currency .....	54. 72		
Trade dollars .....			
Specie .....	15, 540. 00		
Legal-tender notes .....	5, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>653, 437. 61</b>	<b>Total .....</b>	<b>653, 437. 61</b>

## Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts .....	\$281, 046. 77	Capital stock paid in .....	\$200, 000. 60
Overdrafts .....	3, 978. 02	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	9, 237. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	41, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	319. 27	Dividends unpaid .....	
Due from approved reserve agents.	10, 875. 42	Individual deposits .....	93, 816. 33
Due from other banks and bankers.	23, 541. 51	United States deposits .....	
Real estate, furniture, and fixtures.	12, 020. 78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 980. 52	Due to other national banks .....	1, 540. 68
Premiums paid .....	4, 290. 00	Due to State banks and bankers ..	386. 10
Checks and other cash items .....	4, 051. 57	Notes and bills re-discounted .....	27, 705. 98
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 030. 00		
Fractional currency .....	765. 06		
Trade dollars .....			
Specie .....	9, 200. 25		
Legal-tender notes .....	4, 937. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>414, 286. 17</b>	<b>Total .....</b>	<b>414, 286. 17</b>

## People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.*

No. 2003.

GEO. P. MCNEILL, *Cashier.*

Loans and discounts .....	\$252, 760. 00	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	5, 621. 00	Surplus fund .....	32, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Other undivided profits .....	6, 996. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	136. 00	Dividends unpaid .....	846. 00
Due from approved reserve agents.	7, 618. 44	Individual deposits .....	86, 048. 64
Due from other banks and bankers.	6, 298. 85	United States deposits .....	
Real estate, furniture, and fixtures.	6, 886. 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	961. 15	Due to other national banks .....	3, 581. 04
Premiums paid .....	2, 980. 00	Due to State banks and bankers...	
Checks and other cash items .....	3, 296. 44	Notes and bills re-discounted .....	50, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	421. 00		
Fractional currency .....	161. 00		
Trade dollars .....			
Specie .....	2, 257. 00		
Legal-tender notes .....	10, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 384. 31		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>333, 271. 98</b>	<b>Total .....</b>	<b>333, 271. 98</b>



NORTH CAROLINA.

National Bank, Greensborough.

JULIUS A. GRAY, *President.* No. 2322. NEIL ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230, 108. 86	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	104. 18	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	11, 930. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	30, 936. 74	Individual deposits .....	219, 348. 53
Due from other banks and bankers .....	10, 198. 34	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 375. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 721. 90	Due to other national banks .....	2, 929. 65
Premiums paid .....		Due to State banks and bankers ..	1, 147. 23
Checks and other cash items .....	6, 461. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	265. 00		
Fractional currency .....	4. 75		
Trade dollars .....	6. 65		
Specie .....	21, 697. 53		
Legal-tender notes .....	14, 976. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	455, 356. 30	Total .....	455, 356. 30

National Bank, High Point.

WYATT J. ARMFIELD, *President.* No. 3490. C. W. WORTH, *Cashier.*

Loans and discounts .....	\$82, 315. 59	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	54. 35	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 401. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 117. 23	Individual deposits .....	49, 920. 59
Due from other banks and bankers .....	4, 167. 06	United States deposits .....	
Real estate, furniture, and fixtures .....	655. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	599. 58	Due to other national banks .....	2, 987. 44
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	80. 89
Checks and other cash items .....	51. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 290. 00		
Fractional currency .....	7. 28		
Trade dollars .....			
Specie .....	5, 911. 00		
Legal-tender notes .....	3, 196. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	12. 70		
Total .....	118, 640. 13	Total .....	118, 640. 13

National Bank, New Berne.

JOHN HUGHES, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Loans and discounts .....	\$166, 656. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	704. 90	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	21, 891. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36, 505. 26	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	126, 167. 65
Due from other banks and bankers .....	19, 998. 75	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 129. 66	Due to other national banks .....	25, 374. 98
Premiums paid .....	112. 45	Due to State banks and bankers ..	1, 445. 46
Checks and other cash items .....	603. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 500. 00		
Fractional currency .....	170. 45		
Trade dollars .....			
Specie .....	24, 690. 00		
Legal-tender notes .....	29, 327. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 480. 00		
Due from U. S. Treasurer .....			
Total .....	404, 879. 37	Total .....	404, 879. 37



## NORTH CAROLINA.

## Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$277,421.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,319.54	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	7,196.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,680.00	Dividends unpaid .....	
Due from approved reserve agents .....	139,339.07	Individual deposits .....	445,565.83
Due from other banks and bankers .....	31,322.58	United States deposits .....	
Real estate, furniture, and fixtures .....	40,100.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,303.67	Due to other national banks .....	3,535.23
Premiums paid .....	18,750.00	Due to State banks and bankers .....	780.83
Checks and other cash items .....	7,164.82	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,655.00		
Fractional currency .....	7.80		
Trade dollars .....			
Specie .....	2,100.65		
Legal-tender notes .....	27,550.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,375.00		
Due from U. S. Treasurer .....	1,488.00		
<b>Total .....</b>	<b>654,578.08</b>	<b>Total .....</b>	<b>654,578.08</b>

## National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

Loans and discounts .....	\$336,412.48	Capital stock paid in .....	\$225,000.00
Overdrafts .....	6,500.00	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	19,533.24
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	10,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,952.50
Due from approved reserve agents .....	65,402.01	Individual deposits .....	284,498.55
Due from other banks and bankers .....	47,778.05	United States deposits .....	24,531.11
Real estate, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers .....	5,019.37
Current expenses and taxes paid .....	2,420.66	Due to other national banks .....	25,861.03
Premiums paid .....	15,937.50	Due to State banks and bankers .....	5,421.15
Checks and other cash items .....	7,227.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	25,000.00
Bills of other banks .....	2,000.00		
Fractional currency .....	293.69		
Trade dollars .....			
Specie .....	4,000.00		
Legal-tender notes .....	22,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,244.94		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>632,816.95</b>	<b>Total .....</b>	<b>632,816.95</b>

## State National Bank, Raleigh.

C. E. CROSS, *President.*

No. 1682.

SAMUEL C. WHITE, *Cashier.*

Loans and discounts .....	\$318,354.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,000.00	Surplus fund .....	25,784.62
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,985.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,594.84	Individual deposits .....	249,108.26
Due from other banks and bankers .....	10,032.36	United States deposits .....	
Real estate, furniture, and fixtures .....	62,503.63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,112.32	Due to other national banks .....	10,003.89
Premiums paid .....	2,000.00	Due to State banks and bankers .....	3,377.64
Checks and other cash items .....	231.61	Notes and bills re-discounted .....	83,241.36
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	573.00		
Fractional currency .....	3.02		
Trade dollars .....			
Specie .....	1,500.00		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>494,015.77</b>	<b>Total .....</b>	<b>494,015.77</b>



**NORTH CAROLINA.****First National Bank, Salisbury.**S. W. COLE, *President.*

No. 2981.

I. H. FAUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118, 225. 51	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 018. 22	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 598. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	548. 00
Due from approved reserve agents ..	6, 282. 84	Individual deposits .....	95, 650. 09
Due from other banks and bankers ..	7, 969. 37	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 370. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	224. 75
Premiums paid .....	3, 625. 00	Due to State banks and bankers ..	4. 00
Checks and other cash items .....	1, 959. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 010. 00		
Fractional currency .....	52. 13		
Trade dollars .....			
Specie .....	7, 700. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169, 275. 08</b>	<b>Total .....</b>	<b>169, 275. 08</b>

**First National Bank, Statesville.**GEORGE F. SHEPHERD, *President.*

No. 3682.

GEORGE H. BROWN, *Cashier.*

Loans and discounts .....	\$43, 748. 37	Capital stock paid in .....	\$36, 280. 00
Overdrafts .....	5, 919. 24	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 501. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4, 223. 79	Individual deposits .....	45, 033. 38
Due from other banks and bankers ..	10, 886. 53	United States deposits .....	
Real estate, furniture, and fixtures ..	571. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 110. 43	Due to other national banks .....	
Premiums paid .....	3, 640. 63	Due to State banks and bankers ..	
Checks and other cash items .....	1, 660. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	67. 08		
Trade dollars .....			
Specie .....	1, 099. 10		
Legal-tender notes .....	9, 066. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>95, 054. 50</b>	<b>Total .....</b>	<b>95, 054. 50</b>

**First National Bank, Wilmington.**EDWIN E. BURRUSS, *President.*

No. 1656.

H. M. BOWDEN, *Cashier.*

Loans and discounts .....	\$678, 299. 19	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	4, 341. 39	Surplus fund .....	11, 490. 66
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 961. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 990. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 766. 30	Dividends unpaid .....	2, 424. 00
Due from approved reserve agents ..	36, 161. 82	Individual deposits .....	454, 884. 42
Due from other banks and bankers ..	19, 853. 61	United States deposits .....	
Real estate, furniture, and fixtures ..	80, 613. 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 885. 59	Due to other national banks .....	27, 155. 81
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	761. 32
Checks and other cash items .....		Notes and bills re-discounted .....	160, 239. 05
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 755. 00		
Fractional currency .....	180. 19		
Trade dollars .....			
Specie .....	10, 230. 00		
Legal-tender notes .....	12, 770. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	800. 00		
<b>Total .....</b>	<b>961, 906. 56</b>	<b>Total .....</b>	<b>961, 906. 56</b>



## NORTH CAROLINA.

## First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,132.03	Capital stock paid in .....	\$51,000.00
Overdrafts .....	626.98	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	13,823.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	80,621.81
Due from other banks and bankers ..	21,801.65	United States deposits .....	
Real estate, furniture, and fixtures ..	9,132.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,566.31	Due to other national banks .....	24,620.27
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	865.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,618.00		
Fractional currency .....	240.00		
Trade dollars .....			
Specie .....	7,732.75		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,065.48</b>	<b>Total .....</b>	<b>211,065.48</b>

## First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts .....	\$270,959.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	54,000.00	Other undivided profits .....	16,150.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	48,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,025.33	Individual deposits .....	158,308.02
Due from other banks and bankers ..	5,673.58	United States deposits .....	
Real estate, furniture, and fixtures ..	5,923.56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,327.03	Due to other national banks .....	6,920.13
Premiums paid .....	14,871.89	Due to State banks and bankers ..	3,433.87
Checks and other cash items .....	1,340.24	Notes and bills re-discounted .....	6,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,800.00		
Fractional currency .....	117.38		
Trade dollars .....	87.00		
Specie .....	5,807.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,980.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>394,912.85</b>	<b>Total .....</b>	<b>394,912.85</b>

## Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts .....	\$437,601.02	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	16,136.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,936.12	Individual deposits .....	224,624.51
Due from other banks and bankers ..	886.34	United States deposits .....	
Real estate, furniture, and fixtures ..	1,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,475.00	Due to other national banks .....	8,490.39
Premiums paid .....	5,000.00	Due to State banks and bankers ..	417.94
Checks and other cash items .....	2,404.65	Notes and bills re-discounted .....	27,012.12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	178.15		
Trade dollars .....			
Specie .....	24,000.00		
Legal-tender notes .....	15,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>546,681.28</b>	<b>Total .....</b>	<b>546,681.28</b>



## SOUTH CAROLINA.

## National Bank, Abbeville.

A. B. WARDLAW, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86, 108. 37	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	6, 183. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20, 997. 40	Individual deposits .....	32, 582. 02
Due from other banks and bankers ..	3, 390. 91	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	579. 03	Due to other national banks .....	
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	35, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 260. 00		
Fractional currency .....	3. 79		
Trade dollars .....			
Specie .....	1, 557. 35		
Legal-tender notes .....	5, 556. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>136, 515. 35</b>	<b>Total .....</b>	<b>136, 515. 35</b>

## National Bank, Anderson.

JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Loans and discounts .....	\$254, 221. 28	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	63. 41	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	71, 210. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 000. 00	Dividends unpaid .....	138. 00
Due from approved reserve agents ..	28, 591. 01	Individual deposits .....	197, 680. 54
Due from other banks and bankers ..	1, 031. 13	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 741. 54	Due to other national banks .....	1, 513. 24
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	34, 734. 00		
Fractional currency .....	91. 68		
Trade dollars .....			
Specie .....	14, 835. 45		
Legal-tender notes .....	9, 983. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415, 542. 50</b>	<b>Total .....</b>	<b>415, 542. 50</b>

## First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts .....	\$776, 344. 84	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	22, 128. 15	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	75, 000. 00	Other undivided profits .....	124, 617. 53
U. S. bonds to secure deposits .....	275, 000. 00	National-bank notes outstanding ..	66, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	256, 753. 36	Dividends unpaid .....	1, 204. 00
Due from approved reserve agents ..	36, 102. 12	Individual deposits .....	589, 786. 77
Due from other banks and bankers ..	104, 806. 19	United States deposits .....	275, 850. 56
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 199. 78	Due to other national banks .....	53, 094. 04
Premiums paid .....		Due to State banks and bankers ..	45, 591. 67
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	100, 000. 00
Bills of other banks .....	5, 000. 00		
Fractional currency .....	30. 13		
Trade dollars .....			
Specie .....	20, 500. 00		
Legal-tender notes .....	64, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 656, 744. 57</b>	<b>Total .....</b>	<b>1, 656, 744. 57</b>



## SOUTH CAROLINA.

## Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$962, 931. 76	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 466. 36	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	64, 444. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 834. 25	Dividends unpaid .....	5, 143. 50
Due from approved reserve agents ..	2, 195. 73	Individual deposits .....	798, 494. 36
Due from other banks and bankers ..	49, 577. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	28, 463. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 462. 10	Due to other national banks .....	14, 911. 38
Premiums paid .....		Due to State banks and bankers ..	73, 060. 74
Checks and other cash items .....	534. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	107, 802. 10
Bills of other banks .....	12, 255. 00		
Fractional currency .....	124. 42		
Trade dollars .....			
Specie .....	58, 761. 50		
Legal-tender notes .....	130, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 358, 856. 54</b>	<b>Total .....</b>	<b>1, 358, 856. 54</b>

## People's National Bank, Charleston.

CHAS. O. WITTE, *President.*

No. 1621.

ED. H. SPARKMAN, *Cashier.*

Loans and discounts .....	\$860, 357. 95	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	4, 862. 64	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	51, 053. 59
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	236, 900. 00	Dividends unpaid .....	
Due from approved reserve agents ..	13, 454. 91	Individual deposits .....	601, 623. 56
Due from other banks and bankers ..	104, 810. 82	United States deposits .....	47, 698. 58
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	43, 387. 57
Current expenses and taxes paid .....	6, 040. 96	Due to other national banks .....	55, 388. 65
Premiums paid .....		Due to State banks and bankers ..	145, 297. 26
Checks and other cash items .....	3, 463. 52	Notes and bills re-discounted .....	25, 000. 00
Exchanges for clearing-house .....		Bills payable .....	25, 000. 00
Bills of other banks .....	1, 265. 00		
Fractional currency .....	581. 41		
Trade dollars .....			
Specie .....	83, 766. 00		
Legal-tender notes .....	59, 696. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 539, 449. 21</b>	<b>Total .....</b>	<b>1, 539, 449. 21</b>

## National Bank, Chester.

JOHN J. McLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$175, 001. 70	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	4, 206. 65	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	22, 460. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 050. 00
U. S. bonds on hand .....	3, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 340. 00	Dividends unpaid .....	1, 024. 00
Due from approved reserve agents ..	37, 721. 93	Individual deposits .....	109, 465. 73
Due from other banks and bankers ..	13, 449. 97	United States deposits .....	
Real estate, furniture, and fixtures ..	38, 636. 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 832. 74	Due to other national banks .....	675. 25
Premiums paid .....	9, 375. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 710. 06	Notes and bills re-discounted .....	32, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 405. 00		
Fractional currency .....	120. 10		
Trade dollars .....			
Specie .....	8, 002. 00		
Legal-tender notes .....	16, 686. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>378, 675. 04</b>	<b>Total .....</b>	<b>378, 675. 04</b>



**SOUTH CAROLINA.****Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,446.09	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,915.00	Surplus fund .....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	24,019.72
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	50,808.00	Dividends unpaid .....	
Due from approved reserve agents	17,843.14	Individual deposits .....	311,607.72
Due from other banks and bankers.	35,660.40	United States deposits .....	
Real estate, furniture, and fixtures.	19,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,816.46	Due to other national banks .....	2,611.57
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,100.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000.00		
Fractional currency .....	24.92		
Trade dollars .....			
Specie .....	5,000.00		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>501,739.01</b>	<b>Total .....</b>	<b>501,739.01</b>

**Central National Bank, Columbia.**WILLIAM B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Loans and discounts .....	\$226,744.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,663.60	Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits .....	17,159.87
U. S. bonds to secure deposits .....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	15.00
Due from approved reserve agents.	5,546.38	Individual deposits .....	175,100.85
Due from other banks and bankers.	15,267.77	United States deposits .....	
Real estate, furniture, and fixtures.	31,455.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,534.80	Due to other national banks .....	7,984.78
Premiums paid .....	15,675.00	Due to State banks and bankers ..	3,324.17
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	55,000.00
Bills of other banks .....	3,600.00		
Fractional currency .....	38.11		
Trade dollars .....			
Specie .....	41,160.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	3,900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>478,584.67</b>	<b>Total .....</b>	<b>478,584.67</b>

**National Bank, Greenville.**HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts .....	\$286,411.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,045.31	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits .....	144,559.59
U. S. bonds to secure deposits .....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,100.00	Dividends unpaid .....	200.00
Due from approved reserve agents.	33,179.30	Individual deposits .....	174,908.64
Due from other banks and bankers.	4,769.88	United States deposits .....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,526.82	Due to other national banks .....	651.07
Premiums paid .....		Due to State banks and bankers ..	4,123.78
Checks and other cash items .....	3,178.42	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,000.00		
Fractional currency .....	317.63		
Trade dollars .....			
Specie .....	27,771.00		
Legal-tender notes .....	50,643.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>539,443.08</b>	<b>Total .....</b>	<b>539,443.08</b>



## SOUTH CAROLINA.

## National Bank, Laurens.

J. A. BARKSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63, 785. 03	Capital stock paid in .....	\$63, 000. 00
Overdrafts .....	17. 74	Surplus fund .....	800. 00
U. S. bonds to secure circulation ..	16, 000. 00	Other undivided profits .....	1, 946. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14, 130. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	24. 00
Due from approved reserve agents ..		Individual deposits .....	29, 885. 17
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3, 944. 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	859. 09	Due to other national banks .....	6, 545. 17
Premiums paid .....	1, 640. 00	Due to State banks and bankers ..	
Checks and other cash items .....	12, 330. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2, 160. 30
Bills of other banks .....	2, 505. 00		
Fractional currency .....	53. 07		
Trade dollars .....			
Specie .....	11, 286. 15		
Legal-tender notes .....	5, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	720. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>118, 490. 87</b>	<b>Total .....</b>	<b>118, 490. 87</b>

## National Bank, Newberry.

ROBERT L. MCCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts .....	\$399, 509. 72	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	4, 500. 00	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	110, 650. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 655. 43	Dividends unpaid .....	1, 603. 00
Due from approved reserve agents ..		Individual deposits .....	163, 238. 38
Due from other banks and bankers ..	16, 172. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 071. 47	Due to other national banks .....	23, 041. 50
Premiums paid .....	3, 070. 32	Due to State banks and bankers ..	1, 496. 09
Checks and other cash items .....	39, 223. 34	Notes and bills re-discounted .....	16, 000. 00
Exchanges for clearing-house .....		Bills payable .....	40, 000. 00
Bills of other banks .....	4, 505. 00		
Fractional currency .....	50. 00		
Trade dollars .....			
Specie .....	13, 566. 00		
Legal-tender notes .....	16, 918. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>569, 778. 99</b>	<b>Total .....</b>	<b>569, 778. 99</b>

## First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

W. J. RODDEY, *Cashier.*

Loans and discounts .....	\$72, 225. 89	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	34. 59	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	1, 957. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 220. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18, 104. 83	Individual deposits .....	42, 127. 64
Due from other banks and bankers ..	1, 730. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	60. 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	510. 37	Due to other national banks .....	533. 06
Premiums paid .....	1, 312. 50	Due to State banks and bankers ..	589. 40
Checks and other cash items .....	536. 30	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	12. 96		
Trade dollars .....			
Specie .....	3, 322. 20		
Legal-tender notes .....	6, 515. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>117, 427. 32</b>	<b>Total .....</b>	<b>117, 427. 32</b>



## SOUTH CAROLINA.

## National Bank, Spartanburgh.

GEORGE COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,901.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,702.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	44,521.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63,374.90	Dividends unpaid .....	
Due from approved reserve agents ..	11,167.28	Individual deposits .....	173,128.49
Due from other banks and bankers ..	38,258.41	United States deposits .....	
Real estate, furniture, and fixtures ..	11,675.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,011.67	Due to other national banks .....	1,725.26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,092.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	30,000.00
Bills of other banks .....	11,619.00		
Fractional currency .....	339.99		
Trade dollars .....			
Specie .....	17,506.45		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>391,875.01</b>	<b>Total .....</b>	<b>391,875.01</b>

## Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts .....	\$121,191.31	Capital stock paid in .....	\$60,000.00
Overdrafts .....	9,328.25	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	16,067.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid .....	132.00
Due from approved reserve agents ..	7,349.55	Individual deposits .....	81,506.62
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,525.98	Due to other national banks .....	2,169.99
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	9,145.33
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,431.00		
Fractional currency .....	26.45		
Trade dollars .....			
Specie .....	14,321.85		
Legal-tender notes .....	7,772.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,521.39</b>	<b>Total .....</b>	<b>212,521.39</b>

## Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts .....	\$118,278.26	Capital stock paid in .....	\$75,000.00
Overdrafts .....	20,904.03	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits .....	8,300.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,400.00	Dividends unpaid .....	265.00
Due from approved reserve agents ..	17,824.22	Individual deposits .....	63,977.62
Due from other banks and bankers ..	8,249.22	United States deposits .....	
Real estate, furniture, and fixtures ..	9,095.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,125.93	Due to other national banks .....	2,204.65
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	5,575.00
Exchanges for clearing-house .....		Bills payable .....	20,000.00
Bills of other banks .....			
Fractional currency .....	219.79		
Trade dollars .....			
Specie .....	3,945.00		
Legal-tender notes .....	7,062.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer .....	2,500.00		
<b>Total .....</b>	<b>217,197.34</b>	<b>Total .....</b>	<b>217,197.34</b>



## GEORGIA.

## People's National Bank, Americus.

JOHN WINDSOR, *President.*

No. 2839.

J. B. FELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95, 112. 26	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	20, 611. 82	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 369. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	7, 492. 95	Individual deposits .....	47, 005. 47
Due from other banks and bankers .....	1, 016. 98	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 299. 14	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 082. 50	Due to other national banks .....	842. 06
Premiums paid .....	2, 210. 09	Due to State banks and bankers .....	939. 08
Checks and other cash items .....	250. 00	Notes and bills re-discounted .....	30, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 500. 00		
Fractional currency .....	10. 41		
Trade dollars .....			
Specie .....	420. 00		
Legal-tender notes .....	4, 837. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>155, 905. 65</b>	<b>Total .....</b>	<b>155, 905. 65</b>

## National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts .....	\$538, 826. 70	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Other undivided profits .....	133, 651. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	60, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	297, 109. 33
Due from other banks and bankers .....	18, 168. 54	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	288. 53	Due to other national banks .....	16, 278. 97
Premiums paid .....		Due to State banks and bankers .....	7, 378. 19
Checks and other cash items .....	23, 420. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 500. 00		
Fractional currency .....	500. 00		
Trade dollars .....			
Specie .....	15, 000. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3, 600. 00		
Due from U. S. Treasurer .....	114. 60		
<b>Total .....</b>	<b>714, 418. 37</b>	<b>Total .....</b>	<b>714, 418. 37</b>

## Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts .....	\$1, 031, 816. 79	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	68, 344. 86	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	141, 766. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39, 844. 35	Dividends unpaid .....	1, 275. 00
Due from approved reserve agents .....		Individual deposits .....	1, 124, 766. 45
Due from other banks and bankers .....	131, 498. 98	United States deposits .....	
Real estate, furniture, and fixtures .....	36, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6, 208. 66	Due to other national banks .....	68, 961. 51
Premiums paid .....		Due to State banks and bankers .....	15, 373. 31
Checks and other cash items .....	40, 856. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 700. 00		
Fractional currency .....	390. 23		
Trade dollars .....			
Specie .....	95, 232. 50		
Legal-tender notes .....	86, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 597, 143. 13</b>	<b>Total .....</b>	<b>1, 597, 143. 13</b>



## GEORGIA.

## Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDWD. S. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$869,463.40	Capital stock paid in .....	\$250,000.00
Overdrafts .....	30,368.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	57,849.76
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,702.20	Dividends unpaid .....	21.00
Due from approved reserve agents ..		Individual deposits .....	688,941.97
Due from other banks and bankers ..	66,765.73	United States deposits .....	85,653.25
Real estate, furniture, and fixtures ..	107,965.91	Deposits of U.S. disbursing officers ..	17,491.99
Current expenses and taxes paid .....	10,592.31	Due to other national banks .....	40,449.89
Premiums paid .....	40,437.50	Due to State banks and bankers ..	24,216.37
Checks and other cash items .....	28,549.40	Notes and bills re-discounted .....	187,019.78
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,493.00		
Fractional currency .....	836.81		
Trade dollars .....			
Specie .....	18,219.00		
Legal-tender notes .....	65,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	10,000.00		
<b>Total .....</b>	<b>1,446,644.01</b>	<b>Total .....</b>	<b>1,446,644.01</b>

## National Bank, Augusta.

CHARLES ESTES, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts .....	\$882,726.34	Capital stock paid in .....	\$500,000.00
Overdrafts .....	618.20	Surplus fund .....	44,997.04
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	12,414.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	482,554.50
Due from other banks and bankers ..	40,602.98	United States deposits .....	
Real estate, furniture, and fixtures ..	142,623.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,151.68	Due to other national banks .....	72,028.58
Premiums paid .....		Due to State banks and bankers ..	1,545.74
Checks and other cash items .....	34,188.52	Notes and bills re-discounted .....	87,751.10
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,105.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	50,371.75		
Legal-tender notes .....	31,653.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,246,291.02</b>	<b>Total .....</b>	<b>1,246,291.02</b>

## National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts .....	\$356,065.28	Capital stock paid in .....	\$250,000.00
Overdrafts .....	375.49	Surplus fund .....	42,234.67
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	13,757.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,095.00
Due from approved reserve agents ..		Individual deposits .....	181,881.05
Due from other banks and bankers ..	13,591.30	United States deposits .....	
Real estate, furniture, and fixtures ..	65,810.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,947.51	Due to other national banks .....	6,018.52
Premiums paid .....	5,000.00	Due to State banks and bankers ..	6,290.26
Checks and other cash items .....	22,207.58	Notes and bills re-discounted .....	37,700.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,800.00		
Fractional currency .....	680.61		
Trade dollars .....			
Specie .....	17,228.00		
Legal-tender notes .....	21,991.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>583,976.81</b>	<b>Total .....</b>	<b>583,976.81</b>



## GEORGIA.

## First National Bank, Brunswick.

C. DOWNING, JR., *President.*

No. 3116.

JAMES H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211, 832. 04	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	2, 568. 43	Surplus fund .....	27, 500. 00
U. S. bonds to secure circulation .....	14, 000. 00	Other undivided profits .....	6, 634. 42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	143, 111. 64
Due from other banks and bankers .....	6, 345. 90	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 513. 83	Due to other national banks .....	33, 625. 51
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 199. 93	Notes and bills re-discounted .....	6, 827. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 790. 00		
Fractional currency .....	27. 09		
Trade dollars .....			
Specie .....	35, 926. 35		
Legal-tender notes .....	3, 665. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	630. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285, 298. 57</b>	<b>Total .....</b>	<b>285, 298. 57</b>

## Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN L. H. HENMAN, *Cashier.*

Loans and discounts .....	\$115, 030. 19	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 000. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	59, 266. 70
Due from other banks and bankers .....	35, 296. 10	United States deposits .....	
Real estate, furniture, and fixtures .....	604. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	716. 61	Due to other national banks .....	16, 885. 65
Premiums paid .....	2, 250. 00	Due to State banks and bankers ..	1, 092. 84
Checks and other cash items .....	10, 153. 69	Notes and bills re-discounted .....	26, 250. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	40. 00		
Fractional currency .....	8. 76		
Trade dollars .....			
Specie .....	6, 203. 40		
Legal-tender notes .....	1, 567. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197, 995. 55</b>	<b>Total .....</b>	<b>197, 995. 55</b>

## Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Loans and discounts .....	\$149, 382. 13	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	23, 491. 00	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	20, 840. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 420. 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	224, 944. 37
Due from other banks and bankers .....	16, 015. 63	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 840. 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 861. 52	Due to other national banks .....	19, 997. 13
Premiums paid .....	4, 856. 61	Due to State banks and bankers ...	34, 387. 33
Checks and other cash items .....	5, 702. 17	Notes and bills re-discounted .....	92, 558. 49
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 000. 00		
Fractional currency .....	181. 01		
Trade dollars .....			
Specie .....	1, 841. 00		
Legal-tender notes .....	23, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	635. 60		
<b>Total .....</b>	<b>657, 727. 41</b>	<b>Total .....</b>	<b>657, 727. 41</b>



## GEORGIA.

## National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$314,337.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,607.47	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	11,001.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	28,427.77	Individual deposits .....	232,038.09
Due from other banks and bankers .....	10,742.73	United States deposits .....	
Real estate, furniture, and fixtures ..	865.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,130.14	Due to other national banks .....	4,248.01
Premiums paid .....		Due to State banks and bankers ..	1,817.55
Checks and other cash items .....	2,921.14	Notes and bills re-discounted .....	50,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,792.00		
Fractional currency .....	13.00		
Trade dollars .....			
Specie .....	21,267.75		
Legal-tender notes .....	9,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>539,105.22</b>	<b>Total .....</b>	<b>539,105.22</b>

## City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts .....	\$110,031.48	Capital stock paid in .....	\$56,000.00
Overdrafts .....	3,030.74	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	56,000.00	Other undivided profits .....	5,265.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,326.00	Dividends unpaid .....	192.00
Due from approved reserve agents .....	28,699.49	Individual deposits .....	91,173.82
Due from other banks and bankers .....	11,346.40	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,231.50	Due to other national banks .....	1,056.52
Premiums paid .....	150.00	Due to State banks and bankers ..	2,118.47
Checks and other cash items .....	3,890.52	Notes and bills re-discounted .....	14,970.47
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,490.00		
Fractional currency .....	59.65		
Trade dollars .....			
Specie .....	8,401.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,520.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>251,176.78</b>	<b>Total .....</b>	<b>251,176.78</b>

## First National Bank, La Grange.

LEWIS J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Loans and discounts .....	\$92,718.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,810.92	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	3,057.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,641.00	Dividends unpaid .....	60.00
Due from approved reserve agents .....	2,609.55	Individual deposits .....	24,668.58
Due from other banks and bankers .....	4,377.94	United States deposits .....	
Real estate, furniture, and fixtures ..	488.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,300.00	Due to other national banks .....	2,435.99
Premiums paid .....	298.53	Due to State banks and bankers ..	
Checks and other cash items .....	1,350.00	Notes and bills re-discounted .....	35,430.67
Exchanges for clearing-house .....	49.70	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	4,369.00		
Trade dollars .....	4,255.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,853.20</b>	<b>Total .....</b>	<b>130,853.20</b>



## GEORGIA.

## First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195, 054. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	62. 11	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Other undivided profits.....	4, 352. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	34, 168. 82	Individual deposits.....	170, 354. 54
Due from other banks and bankers.....	1, 876. 33	United States deposits.....	
Real estate, furniture, and fixtures.....	20, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	3, 581. 53	Due to other national banks.....	8, 308. 82
Premiums paid.....	2, 550. 00	Due to State banks and bankers.....	73, 424. 35
Checks and other cash items.....	524. 91	Notes and bills re-discounted.....	9, 000. 00
Exchanges for clearing-house.....		Bills payable.....	15, 000. 00
Bills of other banks.....	20, 000. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	42, 122. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>515, 440. 42</b>	<b>Total.....</b>	<b>515, 440. 42</b>

## Merchants' National Bank, Macon.

R. F. LAWTON, *President.*

No. 3740.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$165, 605. 35	Capital stock paid in.....	\$84, 520. 00
Overdrafts.....	15, 547. 10	Surplus fund.....	
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	5, 329. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	20, 008. 53	Individual deposits.....	96, 545. 27
Due from other banks and bankers.....	5, 140. 72	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 184. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	2, 944. 43	Due to other national banks.....	858. 64
Premiums paid.....	7, 109. 75	Due to State banks and bankers ..	1, 411. 42
Checks and other cash items.....	89. 59	Notes and bills re-discounted.....	69, 297. 28
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 390. 00		
Fractional currency.....	7. 32		
Trade dollars.....			
Specie.....	20, 878. 85		
Legal-tender notes.....	12, 431. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>280, 461. 64</b>	<b>Total.....</b>	<b>280, 461. 64</b>

## First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Loans and discounts.....	\$103, 199. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 847. 83	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	17, 374. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	65, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	2, 298. 00	Individual deposits.....	88, 065. 56
Due from other banks and bankers.....	35, 558. 40	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 071. 80	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid....	1, 208. 53	Due to other national banks.....	1, 363. 36
Premiums paid.....		Due to State banks and bankers ..	696. 65
Checks and other cash items.....	2, 391. 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	40, 000. 00
Bills of other banks.....	8, 276. 00		
Fractional currency.....	5. 85		
Trade dollars.....			
Specie.....	13, 792. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....	1, 600. 00		
<b>Total.....</b>	<b>302, 499. 96</b>	<b>Total.....</b>	<b>302, 499. 96</b>



## GEORGIA.

## Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

R. W. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,438.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,073.66	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	21,000.00	Other undivided profits.....	1,120.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,822.96	Individual deposits.....	69,393.02
Due from other banks and bankers.....	5,677.51	United States deposits.....	
Real estate, furniture, and fixtures.....	1,797.25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	667.55	Due to other national banks.....	
Premiums paid.....	4,853.04	Due to State banks and bankers.....	
Checks and other cash items.....	14.16	Notes and bills re-discounted.....	21,116.50
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	565.00		
Fractional currency.....	5.79		
Trade dollars.....			
Specie.....	5,018.00		
Legal-tender notes.....	11,652.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	945.00		
Due from U. S. Treasurer.....			
Total.....	161,530.02	Total.....	161,530.02

## First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

BENJAMIN I. HUGHES, *Cashier.*

Loans and discounts.....	\$369,336.14	Capital stock paid in.....	\$125,000.00
Overdrafts.....	15,800.00	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	31,500.00	Other undivided profits.....	12,350.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,251.67	Dividends unpaid.....	
Due from approved reserve agents.....	17,328.91	Individual deposits.....	135,749.26
Due from other banks and bankers.....	27,654.28	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,386.13	Due to other national banks.....	3,844.98
Premiums paid.....		Due to State banks and bankers.....	2,868.41
Checks and other cash items.....	994.77	Notes and bills re-discounted.....	155,347.57
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30,226.00		
Fractional currency.....	520.00		
Trade dollars.....			
Specie.....	22,095.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,417.50		
Due from U. S. Treasurer.....			
Total.....	553,510.40	Total.....	553,510.40

## Merchants' National Bank, Rome.

R. G. CLARK, *President.*

No. 3670.

J. KING, *Cashier.*

Loans and discounts.....	\$183,853.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	799.98	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,322.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,806.51	Individual deposits.....	60,544.81
Due from other banks and bankers.....	11,243.58	United States deposits.....	
Real estate, furniture, and fixtures.....	541.61	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,421.99	Due to other national banks.....	3,014.40
Premiums paid.....	2,546.87	Due to State banks and bankers.....	1,725.29
Checks and other cash items.....	2,347.40	Notes and bills re-discounted.....	59,394.20
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,190.00		
Fractional currency.....	91.42		
Trade dollars.....			
Specie.....	6,912.75		
Legal-tender notes.....	11,620.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	254,500.89	Total.....	254,500.89



## GEORGIA.

## Merchants' National Bank, Savannah.

GEORGE L. COKE, *President.*

No. 1640.

THOMAS GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$851, 692. 57	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 778. 09	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	60, 500. 00	Other undivided profits .....	31, 276. 17
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	54, 450. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31, 048. 39	Dividends unpaid .....	348. 00
Due from approved reserve agents ..	47, 962. 84	Individual deposits .....	434, 647. 49
Due from other banks and bankers ..	134, 274. 57	United States deposits .....	25, 494. 24
Real estate, furniture, and fixtures ..	32, 623. 01	Deposits of U.S. disbursing officers ..	17, 710. 28
Current expenses and taxes paid .....	6, 342. 37	Due to other national banks .....	42, 753. 43
Premiums paid .....		Due to State banks and bankers ..	78, 784. 12
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36, 000. 00		
Fractional currency .....	519. 39		
Trade dollars .....			
Specie .....	130, 000. 00		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 722. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 435, 463. 73</b>	<b>Total .....</b>	<b>1, 435, 463. 73</b>

## National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOMAS F. THOMSON, *Cashier.*

Loans and discounts .....	\$518, 145. 51	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	318. 94	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	21, 038. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	534. 00
Due from approved reserve agents ..	20, 055. 62	Individual deposits .....	296, 928. 78
Due from other banks and bankers ..	28, 712. 16	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 914. 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 698. 80	Due to other national banks .....	8, 615. 00
Premiums paid .....	4, 087. 50	Due to State banks and bankers ..	38, 913. 17
Checks and other cash items .....		Notes and bills re-discounted .....	27, 900. 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 322. 00		
Fractional currency .....	125. 25		
Trade dollars .....			
Specie .....	25, 300. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>708, 930. 24</b>	<b>Total .....</b>	<b>708, 930. 24</b>

## Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAMES A. BRANDON, *Cashier.*

Loans and discounts .....	\$18, 851. 58	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 783. 40	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	1, 232. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	53, 525. 73
Due from other banks and bankers ..	47, 869. 10	United States deposits .....	
Real estate, furniture, and fixtures ..	739. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 181. 33	Due to other national banks .....	
Premiums paid .....	2, 312. 50	Due to State banks and bankers ..	
Checks and other cash items .....	8, 704. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 280. 00		
Fractional currency .....	48. 95		
Trade dollars .....			
Specie .....	6, 717. 50		
Legal-tender notes .....	9, 645. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137, 258. 14</b>	<b>Total .....</b>	<b>137, 258. 14</b>



## FLORIDA.

## First National Bank of Florida, Jacksonville.

JAS. M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,389.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,307.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	14,859.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,645.21	Dividends unpaid .....	.....
Due from approved reserve agents ..	17,063.20	Individual deposits .....	275,071.52
Due from other banks and bankers ..	24,768.12	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12,521.29	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,415.55	Due to other national banks .....	19,284.05
Premiums paid .....	.....	Due to State banks and bankers ..	4,391.32
Checks and other cash items .....	5,201.87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,995.00		
Fractional currency .....	515.81		
Trade dollars .....	.....		
Specie .....	7,632.55		
Legal-tender notes .....	35,650.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,250.57		
<b>Total .....</b>	<b>418,606.26</b>	<b>Total .....</b>	<b>418,606.26</b>

## National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Loans and discounts .....	\$306,433.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,627.89	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	9,747.28
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,887.50	Dividends unpaid .....	.....
Due from approved reserve agents ..	9,138.19	Individual deposits .....	281,603.61
Due from other banks and bankers ..	26,729.40	United States deposits .....	88,506.08
Real estate, furniture, and fixtures ..	4,371.27	Deposits of U.S. disbursing officers ..	2,575.15
Current expenses and taxes paid ..	4,970.73	Due to other national banks .....	48,243.00
Premiums paid .....	18,419.33	Due to State banks and bankers ..	13,149.47
Checks and other cash items .....	2,078.87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14,245.00		
Fractional currency .....	94.00		
Trade dollars .....	.....		
Specie .....	24,414.00		
Legal-tender notes .....	30,790.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>581,324.59</b>	<b>Total .....</b>	<b>581,324.59</b>

## First National Bank, Ocala.

ENOCH W. AGNEW, *President.*

No. 3470.

ALEXANDER MCINTYRE, *Cashier.*

Loans and discounts .....	\$131,139.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	955.86	Surplus fund .....	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,252.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	8,135.50	Individual deposits .....	132,842.22
Due from other banks and bankers ..	21,453.10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,707.56	Due to other national banks .....	.....
Premiums paid .....	2,618.74	Due to State banks and bankers ..	.....
Checks and other cash items .....	1,224.91	Notes and bills re-discounted .....	10,663.68
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,000.00		
Fractional currency .....	82.44		
Trade dollars .....	.....		
Specie .....	3,127.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>212,508.07</b>	<b>Total .....</b>	<b>212,508.07</b>



**FLORIDA.****First National Bank, Orlando.**CHARLES JOY, *President.*

No. 3469.

NAT POYUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,882.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,329.14	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	13,626.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,810.89	Individual deposits .....	195,389.06
Due from other banks and bankers ..	19,250.59	United States deposits .....	
Real estate, furniture, and fixtures ..	2,069.59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	72.76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	953.01
Checks and other cash items .....	389.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,541.00		
Fractional currency .....	28.89		
Trade dollars .....			
Specie .....	7,781.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>276,218.59</b>	<b>Total .....</b>	<b>276,218.59</b>

**First National Bank, Palatka.**WILLIAM J. WINEGAR, *President.*

No. 3223.

HARRY G. PAYNE, *Cashier.*

Loans and discounts .....	\$223,005.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,337.05	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	157.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42,920.17	Dividends unpaid .....	10.00
Due from approved reserve agents ..	24,071.89	Individual deposits .....	233,474.64
Due from other banks and bankers ..	18,185.16	United States deposits .....	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	27.49	Due to other national banks .....	2,842.09
Premiums paid .....	2,500.00	Due to State banks and bankers ..	1,449.96
Checks and other cash items .....		Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000.00		
Fractional currency .....	61.12		
Trade dollars .....			
Specie .....	9,200.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>390,433.74</b>	<b>Total .....</b>	<b>390,433.74</b>

**First National Bank, Pensacola.**M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Loans and discounts .....	\$65,562.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	706.46	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	1,764.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,632.21	Dividends unpaid .....	
Due from approved reserve agents ..	18,335.30	Individual deposits .....	102,962.18
Due from other banks and bankers ..	281.39	United States deposits .....	
Real estate, furniture, and fixtures ..	5,374.15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	22.48	Due to other national banks .....	6.75
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	265.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,877.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	38,125.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,533.50</b>	<b>Total .....</b>	<b>172,533.50</b>



## FLORIDA.

## First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

JOSIAH JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,864.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,875.60	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits .....	421.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....	1,000.00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,500.00	Dividends unpaid .....	141.00
Due from approved reserve agents ..	16,833.35	Individual deposits .....	140,903.42
Due from other banks and bankers ..	10,865.06	United States deposits .....	
Real estate, furniture, and fixtures ..	5,956.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	508.70	Due to other national banks .....	447.12
Premiums paid .....	3,568.75	Due to State banks and bankers ..	
Checks and other cash items .....	808.27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	10,652.00		
Fractional currency .....	10.38		
Trade dollars .....			
Specie .....	4,585.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>219,613.18</b>	<b>Total .....</b>	<b>219,613.18</b>

## First National Bank, Tampa.

JNO. N. C. STOCKTON, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts .....	\$128,176.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,234.84	Surplus fund .....	2,680.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,745.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	537.69	Individual deposits .....	153,517.62
Due from other banks and bankers ..	28,619.89	United States deposits .....	
Real estate, furniture, and fixtures ..	27,093.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,551.36	Due to other national banks .....	14,078.57
Premiums paid .....	2,227.19	Due to State banks and bankers ..	1,198.34
Checks and other cash items .....	165.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,750.00		
Fractional currency .....	156.20		
Trade dollars .....			
Specie .....	12,895.80		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,970.10</b>	<b>Total .....</b>	<b>236,970.10</b>



## ALABAMA.

## First National Bank, Anniston.

DUNCAN T. PARKER, *President.*

No. 3041.

OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$724, 811. 65	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 402. 20	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	28, 129. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	126, 360. 00	Dividends unpaid .....	4, 000. 00
Due from approved reserve agents ..	149, 021. 95	Individual deposits .....	848, 307. 48
Due from other banks and bankers ..	8, 888. 77	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 942. 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	119. 37	Due to other national banks .....	10, 931. 78
Premiums paid .....	2, 000. 00	Due to States banks and bankers ..	271. 38
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 015. 00		
Fractional currency .....	110. 47		
Trade dollars .....			
Specie .....	37, 875. 20		
Legal-tender notes .....	20, 488. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	1, 114, 140. 38	Total .....	1, 114, 140. 38

## First National Bank, Birmingham.

WILLIAM J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

Loans and discounts .....	\$1, 650, 887. 67	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	23, 389. 57	Surplus fund .....	95, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	39, 711. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57, 490. 00	Dividends unpaid .....	
Due from approved reserve agents ..	71, 322. 34	Individual deposits .....	1, 336, 071. 26
Due from other banks and bankers ..	53, 037. 01	United States deposits .....	
Real estate, furniture, and fixtures ..	65, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	9, 797. 41	Due to other national banks .....	23, 933. 86
Premiums paid .....	10, 500. 00	Due to State banks and bankers ..	25, 460. 43
Checks and other cash items .....	4, 400. 22	Notes and bills re-discounted .....	217, 501. 41
Exchanges for clearing-house .....		Bills payable .....	100, 000. 00
Bills of other banks .....	30, 000. 00		
Fractional currency .....	81. 30		
Trade dollars .....			
Specie .....	62, 000. 00		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	2, 522. 89		
Total .....	2, 132, 678. 41	Total .....	2, 132, 678. 41

## Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

JOHN W. READ, *Cashier.*

Loans and discounts .....	\$997, 695. 76	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	3, 836. 55	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	23, 720. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	25, 732. 35	Individual deposits .....	523, 983. 22
Due from other banks and bankers ..	21, 586. 24	United States deposits .....	
Real estate, furniture, and fixtures ..	84, 864. 17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6, 045. 87	Due to other national banks .....	41, 096. 00
Premiums paid .....	5, 375. 00	Due to State banks and bankers ..	8, 464. 56
Checks and other cash items .....	3, 459. 10	Notes and bills re-discounted .....	51, 820. 58
Exchanges for clearing-house .....		Bills payable .....	100, 000. 00
Bills of other banks .....	20, 000. 00		
Fractional currency .....	239. 60		
Trade dollars .....			
Specie .....	25, 000. 00		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 301, 084. 64	Total .....	1, 301, 084. 64



## A L A B A M A .

## American National Bank, Birmingham.

S. T. BARNETT, *President.*

No. 3734.

R. M. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,355.75	Capital stock paid in .....	\$250,000.00
Overdrafts.....	1,165.89	Surplus fund .....	
U. S. bonds to secure circulation....	50,000.00	Other undivided profits.....	7,134.77
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from approved reserve agents.....	24,831.08	Individual deposits .....	57,866.15
Due from other banks and bankers.....	25,664.19	United States deposits.....	
Real estate, furniture, and fixtures.....	2,089.29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,491.09	Due to other national banks.....	7,054.13
Premiums paid.....	4,937.50	Due to State banks and bankers.....	7,229.85
Checks and other cash items .....	2,764.77	Notes and bills re-discounted.....	55,289.66
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	3,397.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8,628.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>429,574.56</b>	<b>Total .....</b>	<b>429,574.56</b>

## Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts.....	\$714,675.62	Capital stock paid in .....	\$300,000.00
Overdrafts.....	7,801.24	Surplus fund .....	75,000.00
U. S. bonds to secure circulation....	50,000.00	Other undivided profits .....	31,560.32
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	24,362.50	Dividends unpaid .....	106.00
Due from approved reserve agents.....	33,108.28	Individual deposits .....	495,572.48
Due from other banks and bankers.....	70,582.23	United States deposits.....	
Real estate, furniture, and fixtures.....	22,157.64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	4,614.84	Due to other national banks .....	20,978.07
Premiums paid.....	12,865.62	Due to State banks and bankers.....	10,987.64
Checks and other cash items .....	2,102.09	Notes and bills re-discounted .....	34,000.00
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	10,570.00		
Fractional currency .....	110.45		
Trade dollars .....			
Specie .....	33,004.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>1,013,204.51</b>	<b>Total .....</b>	<b>1,013,204.51</b>

## Birmingham National Bank, Birmingham.

JOHN W. READ, *President.*

No. 3679.

H. C. ANSLEY, *Cashier.*

Loans and discounts.....	\$330,684.49	Capital stock paid in .....	\$250,000.00
Overdrafts.....	6,466.36	Surplus fund .....	
U. S. bonds to secure circulation....	50,000.00	Other undivided profits .....	11,060.36
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from approved reserve agents.....	4,568.35	Individual deposits .....	100,290.08
Due from other banks and bankers.....	6,950.48	United States deposits.....	
Real estate, furniture, and fixtures.....	6,134.23	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	5,974.35	Due to other national banks .....	4,818.51
Premiums paid.....	13,218.75	Due to State banks and bankers.....	182.70
Checks and other cash items .....	3,858.20	Notes and bills re-discounted .....	36,410.77
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	6,890.00		
Fractional currency .....	184.71		
Trade dollars .....			
Specie .....	4,582.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>447,762.42</b>	<b>Total .....</b>	<b>447,762.42</b>



## ALABAMA.

## First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

WILLIAM W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,300.93	Capital stock paid in .....	\$91,100.00
Overdrafts .....	8,299.81	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,979.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18,823.84	Individual deposits .....	242,830.35
Due from other banks and bankers ..	130,726.29	United States deposits .....	
Real estate, furniture, and fixtures ..	1,086.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,549.48	Due to other national banks .....	4,283.58
Premiums paid .....	2,100.00	Due to State banks and bankers ..	1,297.46
Checks and other cash items .....	7,047.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,186.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8,746.20		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>367,990.94</b>	<b>Total .....</b>	<b>367,990.94</b>

## East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

JOHN P. FOY, *Cashier.*

Loans and discounts .....	\$31,497.08	Capital stock paid in .....	\$59,000.00
Overdrafts .....	13,406.09	Surplus fund .....	
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	4,833.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	29,650.76	Individual deposits .....	36,161.43
Due from other banks and bankers ..	3,052.00	United States deposits .....	
Real estate, furniture, and fixtures ..	8,238.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,351.48	Due to other national banks .....	469.20
Premiums paid .....	4,181.25	Due to State banks and bankers ..	
Checks and other cash items .....	2,356.68	Notes and bills re-discounted .....	10,420.76
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,130.00		
Fractional currency .....	.95		
Trade dollars .....			
Specie .....	3,345.70		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>124,385.03</b>	<b>Total .....</b>	<b>124,385.03</b>

## Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

EDWARD B. YOUNG, *Cashier.*

Loans and discounts .....	\$301,830.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,837.60	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	19,502.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	550.00	Dividends unpaid .....	545.00
Due from approved reserve agents ..		Individual deposits .....	128,163.73
Due from other banks and bankers ..	24,541.68	United States deposits .....	
Real estate, furniture, and fixtures ..	23,417.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,478.18	Due to other national banks .....	11,544.03
Premiums paid .....	1,500.00	Due to State banks and bankers ..	11,820.46
Checks and other cash items .....	8,204.85	Notes and bills re-discounted .....	116,246.39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,754.00		
Fractional currency .....	.45		
Trade dollars .....			
Specie .....	6,082.05		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>435,321.85</b>	<b>Total .....</b>	<b>435,321.85</b>



## ALABAMA.

## First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,907.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,970.73	Surplus fund .....	280.84
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,733.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,510.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,313.66	Dividends unpaid .....	
Due from approved reserve agents .....	12,829.65	Individual deposits .....	71,199.98
Due from other banks and bankers .....	4,493.89	United States deposits .....	
Real estate, furniture, and fixtures .....	1,110.72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,213.91	Due to other national banks .....	6,127.52
Premiums paid .....	3,468.75	Due to State banks and bankers .....	1,567.58
Checks and other cash items .....	1,927.20	Notes and bills re-discounted .....	17,669.13
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	56.47		
Trade dollars .....	1.00		
Specie .....	732.50		
Legal tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163,088.60</b>	<b>Total .....</b>	<b>163,088.60</b>

## National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts .....	\$125,349.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,822.16	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,859.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,035.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,558.95	Individual deposits .....	122,479.76
Due from other banks and bankers .....	6,506.26	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,316.24	Due to other national banks .....	649.68
Premiums paid .....		Due to State banks and bankers .....	322.23
Checks and other cash items .....	87.15	Notes and bills re-discounted .....	5,160.25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,720.00		
Fractional currency .....	212.39		
Trade dollars .....			
Specie .....	4,891.00		
Legal-tender notes .....	11,712.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....	10.00		
<b>Total .....</b>	<b>243,471.13</b>	<b>Total .....</b>	<b>243,471.13</b>

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$425,412.90	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	106,008.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	113,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	409,747.32	Dividends unpaid .....	1,050.00
Due from approved reserve agents .....	34,648.47	Individual deposits .....	589,929.16
Due from other banks and bankers .....	20,724.78	United States deposits .....	
Real estate, furniture, and fixtures .....	10,359.70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,062.57	Due to other national banks .....	5,165.16
Premiums paid .....		Due to State banks and bankers .....	2,495.08
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36,550.00		
Fractional currency .....	369.99		
Trade dollars .....			
Specie .....	60,422.00		
Legal-tender notes .....	58,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,217,647.73</b>	<b>Total .....</b>	<b>1,217,647.73</b>



## ALABAMA.

## National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310, 223. 08	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	259. 60	Surplus fund .....	28, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	9, 899. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 735. 00	Dividends unpaid .....	534. 00
Due from approved reserve agents ..	2, 314. 91	Individual deposits .....	124, 243. 74
Due from other banks and bankers ..	2, 864. 96	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 722. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 713. 05	Due to other national banks .....	6, 146. 13
Premiums paid .....	9, 500. 00	Due to State banks and bankers ..	398. 89
Checks and other cash items .....	16, 567. 61	Notes and bills re-discounted .....	83, 384. 04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 325. 00		
Fractional currency .....	796. 46		
Trade dollars .....			
Specie .....	5, 084. 20		
Legal-tender notes .....	3, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	448, 106. 24	Total .....	448, 106. 24

## First National Bank, Montgomery.

W. L. CHAMBERS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts .....	\$758, 218. 05	Capital stock paid in .....	\$225, 000. 00
Overdrafts .....	5, 387. 58	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	12, 700. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	876. 00
Due from approved reserve agents ..	16, 712. 42	Individual deposits .....	186, 203. 87
Due from other banks and bankers ..	23, 373. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	40, 783. 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 944. 93	Due to other national banks .....	17, 195. 24
Premiums paid .....	15, 812. 50	Due to State banks and bankers ..	22, 194. 33
Checks and other cash items .....	16, 205. 99	Notes and bills re-discounted .....	382, 198. 69
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 522. 00		
Fractional currency .....	5. 41		
Trade dollars .....			
Specie .....	903. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	500. 00		
Due from U. S. Treasurer .....			
Total .....	966, 369. 09	Total .....	966, 369. 09

## Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts .....	\$303, 365. 21	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	939. 51	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	11, 550. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	250. 00	Dividends unpaid .....	445. 60
Due from approved reserve agents ..		Individual deposits .....	100, 971. 55
Due from other banks and bankers ..	3, 045. 44	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 726. 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 106. 39	Due to other national banks .....	18, 492. 32
Premiums paid .....	3, 693. 54	Due to State banks and bankers ..	10, 040. 50
Checks and other cash items .....	310. 30	Notes and bills re-discounted .....	102, 245. 78
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 892. 00		
Fractional currency .....	17. 85		
Trade dollars .....			
Specie .....	14, 775. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	377, 246. 39	Total .....	377, 246. 39



## ALABAMA.

## First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,003.92	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,963.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	2,243.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	43,728.83
Due from other banks and bankers .....	5,071.36	United States deposits .....	
Real estate, furniture, and fixtures .....	2,628.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,132.18	Due to other national banks .....	2,357.99
Premiums paid .....	3,055.00	Due to State banks and bankers ..	1,525.49
Checks and other cash items .....		Notes and bills re-discounted .....	23,893.08
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300.00		
Fractional currency .....	50.50		
Trade dollars .....			
Specie .....	7,160.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer .....			
Total .....	145,449.26	Total .....	145,449.26

## City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts .....	\$560,007.91	Capital stock paid in .....	\$400,000.00
Overdrafts .....	6,686.79	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	107,200.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	121,161.03	Dividends unpaid .....	575.00
Due from approved reserve agents .....	67,536.56	Individual deposits .....	468,747.51
Due from other banks and bankers .....	92,656.89	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,056.32	Due to other national banks .....	828.77
Premiums paid .....	15,000.00	Due to State banks and bankers ..	10,020.20
Checks and other cash items .....	4,698.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,013.00		
Fractional currency .....	155.00		
Trade dollars .....			
Specie .....	39,290.65		
Legal-tender notes .....	65,609.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	1,157,371.73	Total .....	1,157,371.73

## First National Bank, Sheffield.

CHARLES D. WOODSON, *President.*

No. 3617.

T. L. BENHAM, *Cashier.*

Loans and discounts .....	\$240,406.32	Capital stock paid in .....	\$100,000.00
Overdrafts .....	16,057.00	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	9,901.27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	42.49	Individual deposits .....	140,326.53
Due from other banks and bankers .....	40,583.46	United States deposits .....	
Real estate, furniture, and fixtures .....	12,413.57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,742.51	Due to other national banks .....	41,789.06
Premiums paid .....	2,312.50	Due to State banks and bankers ..	295.24
Checks and other cash items .....	6,286.38	Notes and bills re-discounted .....	37,505.93
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730.00		
Fractional currency .....	61.30		
Trade dollars .....			
Specie .....	1,557.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	352,318.03	Total .....	352,318.03



## ALABAMA.

## First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,753.79	Capital stock paid in .....	\$60,000.00
Overdrafts .....	678.08	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	7,311.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	48,620.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,500.00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	121,450.24
Due from other banks and bankers ..	13,621.54	United States deposits .....	
Real estate, furniture, and fixtures ..	9,230.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,385.42	Due to other national banks .....	8,334.76
Premiums paid .....	2,500.00	Due to State banks and bankers ..	1,408.48
Checks and other cash items .....	278.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,500.00		
Fractional currency .....	64.08		
Trade dollars .....			
Specie .....	30,291.65		
Legal-tender notes .....	562.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,759.17		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,124.56</b>	<b>Total .....</b>	<b>265,124.56</b>

## Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

E. N. C. SNOW, *Cashier.*

Loans and discounts .....	\$141,936.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,841.83	Surplus fund .....	122.82
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	2,352.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	33,668.23	Individual deposits .....	186,790.37
Due from other banks and bankers ..	11,760.04	United States deposits .....	
Real estate, furniture, and fixtures ..	17,744.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,119.07	Due to other national banks .....	414.36
Premiums paid .....	3,534.37	Due to State banks and bankers ..	1,313.04
Checks and other cash items .....	615.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	900.00		
Fractional currency .....	46.79		
Trade dollars .....			
Specie .....	11,097.50		
Legal-tender notes .....	43,103.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>313,493.35</b>	<b>Total .....</b>	<b>313,493.35</b>



## MISSISSIPPI.

## First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,978.42	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,244.40	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,215.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,244.39	Dividends unpaid .....	
Due from approved reserve agents ..	15,358.48	Individual deposits .....	81,431.70
Due from other banks and bankers ..	13,778.49	United States deposits .....	
Real estate, furniture, and fixtures ..	1,265.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	579.12	Due to other national banks .....	
Premiums paid .....	1,156.25	Due to State banks and bankers ..	196.26
Checks and other cash items .....	8,766.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	8,660.26		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>146,093.43</b>	<b>Total .....</b>	<b>146,093.43</b>

## First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts .....	\$201,466.32	Capital stock paid in .....	\$75,000.00
Overdrafts .....	6,635.47	Surplus fund .....	15,868.27
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	13,579.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	66,900.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31,464.95	Dividends unpaid .....	
Due from approved reserve agents ..	5,290.56	Individual deposits .....	173,946.28
Due from other banks and bankers ..	6,264.37	United States deposits .....	
Real estate, furniture, and fixtures ..	14,061.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,133.71	Due to other national banks .....	168.02
Premiums paid .....		Due to State banks and bankers ..	552.89
Checks and other cash items .....	5,265.44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	50,000.00
Bills of other banks .....	510.00		
Fractional currency .....	74.30		
Trade dollars .....			
Specie .....	31,119.00		
Legal-tender notes .....	12,655.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,075.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>396,015.12</b>	<b>Total .....</b>	<b>396,015.12</b>

## First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

Loans and discounts .....	\$143,116.08	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,428.29	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,126.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,470.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,617.91	Individual deposits .....	63,534.12
Due from other banks and bankers ..	1,236.90	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,102.63	Due to other national banks .....	140.60
Premiums paid .....	2,218.75	Due to State banks and bankers ..	
Checks and other cash items .....	284.72	Notes and bills re-discounted .....	21,916.75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	195.00		
Fractional currency .....	10.05		
Trade dollars .....			
Specie .....	7,517.77		
Legal-tender notes .....	8,335.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205,188.10</b>	<b>Total .....</b>	<b>205,188.10</b>



## MISSISSIPPI.

## First National Bank, Jackson.

S. S. CARTER, *President*.

No. 3332.

O. J. WAITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$270, 411. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 208. 34	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	9, 598. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	517. 50	Dividends unpaid .....	
Due from approved reserve agents .....	3, 621. 65	Individual deposits .....	179, 810. 53
Due from other banks and bankers .....	13, 750. 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 316. 51	Due to other national banks .....	13, 348. 44
Premiums paid .....	6, 218. 75	Due to State banks and bankers .....	1, 303. 92
Checks and other cash items .....	10, 069. 46	Notes and bills re-discounted .....	14, 986. 57
Exchanges for clearing-house .....		Bills payable .....	25, 000. 00
Bills of other banks .....	1, 100. 00		
Fractional currency .....	3. 50		
Trade dollars .....			
Specie .....	6, 264. 10		
Legal-tender notes .....	30, 092. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	475. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376, 048. 23</b>	<b>Total .....</b>	<b>376, 048. 23</b>

## First National Bank, Meridian.

CHARLES A. LYERLY, *President*.

No. 2957.

C. W. ROBINSON, *Cashier*.

Loans and discounts .....	\$277, 004. 66	Capital stock paid in .....	\$130, 000. 00
Overdrafts .....	18, 948. 80	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	32, 509. 00	Other undivided profits .....	18, 648. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27, 320. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22, 729. 40	Dividends unpaid .....	
Due from approved reserve agents .....	32, 413. 63	Individual deposits .....	183, 881. 14
Due from other banks and bankers .....	22, 487. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 723. 15	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 224. 10	Due to other national banks .....	567. 71
Premiums paid .....	6, 459. 37	Due to State banks and bankers .....	1, 665. 44
Checks and other cash items .....	82. 16	Notes and bills re-discounted .....	54, 801. 46
Exchanges for clearing-house .....		Bills payable .....	16, 000. 00
Bills of other banks .....	8, 570. 00		
Fractional currency .....	39. 39		
Trade dollars .....			
Specie .....	26, 577. 50		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>462, 884. 16</b>	<b>Total .....</b>	<b>462, 884. 16</b>

## Meridian National Bank, Meridian.

T. WISTAR BROWN, *President*.

No. 3176.

J. H. WRIGHT, *Cashier*.

Loans and discounts .....	\$320, 352. 21	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 770. 85	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 980. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 619. 47	Individual deposits .....	140, 419. 04
Due from other banks and bankers .....	5, 032. 36	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 989. 62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 533. 71	Due to other national banks .....	15, 362. 37
Premiums paid .....		Due to State banks and bankers .....	159. 96
Checks and other cash items .....	2, 003. 65	Notes and bills re-discounted .....	79, 217. 24
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	600. 00		
Fractional currency .....	62. 64		
Trade dollars .....			
Specie .....	14, 354. 00		
Legal-tender notes .....	4, 196. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>400, 639. 51</b>	<b>Total .....</b>	<b>400, 639. 51</b>



## MISSISSIPPI.

## First National Bank, Natchez.

J. F. FOARD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,772.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,039.08	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	4,707.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,220.94	Dividends unpaid .....	
Due from approved reserve agents ..	10,804.43	Individual deposits .....	76,495.84
Due from other banks and bankers ..	2,612.77	United States deposits .....	
Real estate, furniture, and fixtures ..	1,620.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,530.19	Due to other national banks .....	1,722.47
Premiums paid .....	2,674.34	Due to State banks and bankers ..	
Checks and other cash items .....	140.05	Notes and bills re-discounted .....	37,686.35
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	57.05		
Trade dollars .....			
Specie .....	25,515.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243,112.19</b>	<b>Total .....</b>	<b>243,112.19</b>

## First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3688.

E. L. TARRY, *Cashier.*

Loans and discounts .....	\$18,054.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,969.77	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,502.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	748.58	Dividends unpaid .....	
Due from approved reserve agents ..	7,599.19	Individual deposits .....	17,152.19
Due from other banks and bankers ..	13,584.17	United States deposits .....	
Real estate, furniture, and fixtures ..	478.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,610.82	Due to other national banks .....	
Premiums paid .....	1,296.88	Due to State banks and bankers ..	
Checks and other cash items .....	144.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,020.00		
Fractional currency .....	110.00		
Trade dollars .....			
Specie .....	2,756.00		
Legal-tender notes .....	7,460.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>79,894.89</b>	<b>Total .....</b>	<b>79,894.89</b>

## First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLAIN, *Acting Cashier.*

Loans and discounts .....	\$178,484.88	Capital stock paid in .....	\$150,000.00
Overdrafts .....	911.33	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	10,424.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,522.67	Dividends unpaid .....	
Due from approved reserve agents ..	1,494.44	Individual deposits .....	91,853.45
Due from other banks and bankers ..	20,607.44	United States deposits .....	
Real estate, furniture, and fixtures ..	3,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,205.55	Due to other national banks .....	7,551.13
Premiums paid .....	3,446.00	Due to State banks and bankers ..	1,668.62
Checks and other cash items .....	4.02	Notes and bills re-discounted .....	81,755.85
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	940.00		
Fractional currency .....	200.00		
Trade dollars .....			
Specie .....	13,706.20		
Legal-tender notes .....	18,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>387,004.03</b>	<b>Total .....</b>	<b>387,004.03</b>



## MISSISSIPPI.

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303, 042. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 216. 44	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	15, 239. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200. 00	Dividends unpaid .....	20. 00
Due from approved reserve agents .....	21, 426. 94	Individual deposits .....	176, 977. 58
Due from other banks and bankers .....	7, 173. 66	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 904. 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 428. 26	Due to other national banks .....	765. 94
Premiums paid .....	7, 045. 00	Due to State banks and bankers .....	1, 947. 97
Checks and other cash items .....	1, 571. 58	Notes and bills re-discounted .....	86, 060. 68
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 600. 00		
Fractional currency .....	1. 00		
Trade dollars .....			
Specie .....	10, 267. 15		
Legal-tender notes .....	23, 510. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>413, 511. 51</b>	<b>Total .....</b>	<b>413, 511. 51</b>

## First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts .....	\$123, 249. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 085. 01	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	12, 084. 80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 582. 77	Dividends unpaid .....	
Due from approved reserve agents .....	17, 645. 98	Individual deposits .....	62, 872. 19
Due from other banks and bankers .....	1, 461. 08	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	860. 80	Due to other national banks .....	3, 038. 53
Premiums paid .....	2, 007. 21	Due to State banks and bankers .....	160. 92
Checks and other cash items .....		Notes and bills re-discounted .....	26, 131. 60
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 000. 00		
Fractional currency .....	54. 49		
Trade dollars .....			
Specie .....	6, 255. 00		
Legal-tender notes .....	1, 274. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180, 538. 04</b>	<b>Total .....</b>	<b>180, 538. 04</b>

## First National Bank, Yazoo City.

L. LIPPMAN, *President.*

No. 3566.

L. B. WARREN, *Cashier.*

Loans and discounts .....	\$72, 662. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	600. 96	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 386. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10, 550. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	193. 67	Individual deposits .....	15, 633. 70
Due from other banks and bankers .....	5, 176. 88	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 433. 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 071. 54	Due to other national banks .....	
Premiums paid .....	1, 265. 60	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	7, 151. 75
Exchanges for clearing-house .....		Bills payable .....	14, 599. 40
Bills of other banks .....			
Fractional currency .....	1. 78		
Trade dollars .....			
Specie .....	420. 65		
Legal-tender notes .....	4, 932. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100, 821. 76</b>	<b>Total .....</b>	<b>100, 821. 76</b>



## LOUISIANA.

## First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202, 848. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 256. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 380. 43	Dividends unpaid .....	144. 00
Due from approved reserve agents ..	8, 990. 71	Individual deposits .....	118, 016. 64
Due from other banks and bankers ..	558. 96	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 843. 85	Due to other national banks .....	
Premiums paid .....	7, 218. 75	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	40, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	380. 00		
Fractional currency .....	91. 38		
Trade dollars .....			
Specie .....	33, 080. 50		
Legal-tender notes .....	5, 299. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299, 916. 78</b>	<b>Total .....</b>	<b>299, 916. 78</b>

## Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

T. F. MILLSAPS, *Cashier.*

Loans and discounts .....	\$44, 140. 97	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	25, 330. 67	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 851. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7, 144. 36	Individual deposits .....	43, 993. 70
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4, 723. 18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	809. 76	Due to other national banks .....	1, 395. 40
Premiums paid .....	968. 75	Due to State banks and bankers ..	292. 24
Checks and other cash items .....	955. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 750. 00		
Fractional currency .....	. 45		
Trade dollars .....			
Specie .....	9, 912. 75		
Legal-tender notes .....	975. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>109, 773. 01</b>	<b>Total .....</b>	<b>109, 773. 0</b>

## New Iberia National Bank, New Iberia.

J. A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts .....	\$46, 307. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 886. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18, 682. 78	Individual deposits .....	46, 331. 64
Due from other banks and bankers ..	2, 942. 04	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 010. 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	807. 14	Due to other national banks .....	
Premiums paid .....	1, 288. 13	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	542. 00		
Fractional currency .....	5. 92		
Trade dollars .....			
Specie .....	9, 418. 50		
Legal-tender notes .....	5, 652. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99, 718. 51</b>	<b>Total .....</b>	<b>99, 718. 51</b>



## LOUISIANA.

## Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities:	
Loans and discounts .....	\$880,442.90	Capital stock paid in .....	\$300,000.00
Overdrafts .....	794.62	Surplus fund .....	160,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	33,183.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,995.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	223,907.59	Dividends unpaid .....	430.00
Due from approved reserve agents ..	127.25	Individual deposits .....	865,998.83
Due from other banks and bankers ..	8,270.13	United States deposits .....	
Real estate, furniture, and fixtures ..	7,785.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9,136.09	Due to other national banks .....	40,182.72
Premiums paid .....		Due to State banks and bankers ..	2,864.51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	35,937.89	Bills payable .....	
Bills of other banks .....	7,215.00		
Fractional currency .....	222.22		
Trade dollars .....			
Specie .....	36,308.50		
Legal-tender notes .....	185,257.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,447,654.21</b>	<b>Total .....</b>	<b>1,447,654.21</b>

## Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts .....	\$865,153.69	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	300,000.00	Other undivided profits .....	84,203.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,700.42	Dividends unpaid .....	2,413.00
Due from approved reserve agents ..	44,666.24	Individual deposits .....	846,168.88
Due from other banks and bankers ..	54,430.62	United States deposits .....	
Real estate, furniture, and fixtures ..	41,082.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,595.32	Due to other national banks .....	18,343.77
Premiums paid .....	28,500.00	Due to State banks and bankers ..	31,042.68
Checks and other cash items .....	167.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	52,378.05	Bills payable .....	
Bills of other banks .....	9,650.00		
Fractional currency .....	50.00		
Trade dollars .....			
Specie .....	189,000.75		
Legal-tender notes .....	44,297.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,652,171.64</b>	<b>Total .....</b>	<b>1,652,171.64</b>

## Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts .....	\$1,980,655.89	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,089.00	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	194,442.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,518.75	Dividends unpaid .....	1,292.00
Due from approved reserve agents ..	18,757.23	Individual deposits .....	1,846,871.81
Due from other banks and bankers ..	188,763.00	United States deposits .....	
Real estate, furniture, and fixtures ..	112,063.37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	25,869.12	Due to other national banks .....	260,030.50
Premiums paid .....		Due to State banks and bankers ..	156,000.38
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	253,856.46	Bills payable .....	
Bills of other banks .....	12,259.00		
Fractional currency .....	882.15		
Trade dollars .....			
Specie .....	127,280.00		
Legal-tender notes .....	399,393.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,203,636.97</b>	<b>Total .....</b>	<b>3,203,636.97</b>



## LOUISIANA.

## Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$712, 485. 42	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 530. 72	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	27, 591. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	57, 240. 65	Dividends unpaid .....	516. 00
Due from approved reserve agents ..	39, 852. 48	Individual deposits .....	631, 256. 06
Due from other banks and bankers ..	61, 692. 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	61, 301. 20	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6, 121. 39	Due to other national banks .....	65, 599. 22
Premiums paid .....	.....	Due to State banks and bankers ..	4, 242. 10
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	66, 202. 92	Bills payable .....	.....
Bills of other banks .....	5, 445. 00		
Fractional currency .....	127. 95		
Trade dollars .....	.....		
Specie .....	78, 955. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 164, 205. 03	Total .....	1, 164, 205. 03

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts .....	\$1, 533, 049. 06	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 764. 00	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	93, 541. 36
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	7, 850. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	766, 851. 25	Dividends unpaid .....	100. 00
Due from approved reserve agents ..	109, 051. 73	Individual deposits .....	2, 317, 761. 17
Due from other banks and bankers ..	26, 823. 65	United States deposits .....	200, 000. 00
Real estate, furniture, and fixtures ..	110, 379. 93	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	14, 334. 32	Due to other national banks .....	276, 022. 81
Premiums paid .....	107, 180. 80	Due to State banks and bankers ..	53, 041. 90
Checks and other cash items .....	1, 074. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	99, 799. 68	Bills payable .....	.....
Bills of other banks .....	22, 747. 00		
Fractional currency .....	129. 05		
Trade dollars .....	.....		
Specie .....	147, 432. 00		
Legal-tender notes .....	362, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....	.....		
Total .....	3, 720, 467. 24	Total .....	3, 720, 467. 24

## State National Bank, New Orleans.

PIERRE LANAUX, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Loans and discounts .....	\$1, 118, 994. 84	Capital stock paid in .....	\$425, 000. 00
Overdrafts .....	8, 690. 58	Surplus fund .....	59, 000. 00
U. S. bonds to secure circulation ..	275, 000. 00	Other undivided profits .....	38, 806. 73
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	247, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	146, 970. 50	Dividends unpaid .....	4, 062. 35
Due from approved reserve agents ..	99, 684. 00	Individual deposits .....	1, 103, 740. 89
Due from other banks and bankers ..	105, 081. 82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	131, 921. 23	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	20, 479. 53	Due to other national banks .....	125, 931. 39
Premiums paid .....	21, 000. 17	Due to State banks and bankers ..	127, 315. 00
Checks and other cash items .....	4, 000. 00	Notes and bills re-discounted .....	171, 845. 31
Exchanges for clearing-house .....	138, 258. 43	Bills payable .....	.....
Bills of other banks .....	9, 000. 00		
Fractional currency .....	2, 016. 57		
Trade dollars .....	.....		
Specie .....	85, 729. 00		
Legal-tender notes .....	124, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	12, 375. 00		
Due from U. S. Treasurer .....	.....		
Total .....	2, 303, 201. 67	Total .....	2, 303, 201. 67



## LOUISIANA.

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,393,345.62	Capital stock paid in .....	\$500,000.00
Overdrafts .....	1,211.68	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	44,619.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	287,309.26	Dividends unpaid .....	4,796.48
Due from approved reserve agents ..	118,143.35	Individual deposits .....	1,053,981.20
Due from other banks and bankers ..	56,809.99	United States deposits .....	
Real estate, furniture, and fixtures ..	8,125.42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	16,235.92	Due to other national banks .....	
Premiums paid .....	11,063.83	Due to State banks and bankers ..	520,130.31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	207,200.25	Bills payable .....	
Bills of other banks .....	10,712.00		
Fractional currency .....	5.74		
Trade dollars .....			
Specie .....	73,984.00		
Legal-tender notes .....	32,130.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,268,527.06</b>	<b>Total .....</b>	<b>2,268,527.06</b>

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

JAMES M. PAGAUD, JR., *Cashier.*

Loans and discounts .....	\$1,449,578.42	Capital stock paid in .....	\$400,000.00
Overdrafts .....	675.01	Surplus fund .....	90,000.00
U. S. bonds to secure circulation .....	375,000.00	Other undivided profits .....	45,535.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	337,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,100.00	Dividends unpaid .....	608.00
Due from approved reserve agents ..	155,948.22	Individual deposits .....	1,033,173.93
Due from other banks and bankers ..	31,612.44	United States deposits .....	
Real estate, furniture, and fixtures ..	3,874.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,933.28	Due to other national banks .....	322,339.41
Premiums paid .....	33,929.00	Due to State banks and bankers ..	165,028.95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	120,201.55	Bills payable .....	
Bills of other banks .....	5,810.00		
Fractional currency .....	336.69		
Trade dollars .....			
Specie .....	37,526.00		
Legal-tender notes .....	128,656.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	16,875.00		
Due from U. S. Treasurer .....	130.00		
<b>Total .....</b>	<b>2,394,186.06</b>	<b>Total .....</b>	<b>2,394,186.06</b>

## First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

WALTER B. JACOBS, *Cashier.*

Loans and discounts .....	\$489,977.39	Capital stock paid in .....	\$200,000.00
Overdrafts .....	69,750.67	Surplus fund .....	18,278.86
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	9,712.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	75,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,637.50	Dividends unpaid .....	
Due from approved reserve agents ..	2,152.33	Individual deposits .....	275,899.85
Due from other banks and bankers ..	4,218.38	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,694.81	Due to other national banks .....	139,369.43
Premiums paid .....	21,593.75	Due to State banks and bankers ..	1,068.46
Checks and other cash items .....	7,268.65	Notes and bills re-discounted .....	140,004.42
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,870.00		
Fractional currency .....	250.00		
Trade dollars .....			
Specie .....	27,863.40		
Legal-tender notes .....	34,807.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>829,333.88</b>	<b>Total .....</b>	<b>829,333.88</b>



## LOUISIANA.

## Commercial National Bank, Shreveport.

JOHN G. McWILLIAMS, *President.*

No. 3600.

S. B. McCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,444.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	35,630.00	Surplus fund .....	1,029.58
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	9,711.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,250.00	Dividends unpaid .....	
Due from approved reserve agents.	18,908.43	Individual deposits .....	219,254.90
Due from other banks and bankers.	11,091.39	United States deposits .....	
Real estate, furniture, and fixtures.	1,726.29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,324.26	Due to other national banks .....	27,028.13
Premiums paid .....	2,100.00	Due to State banks and bankers ..	
Checks and other cash items .....	362.02	Notes and bills re-discounted .....	28,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....	124.00		
Trade dollars .....			
Specie .....	19,438.29		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407,523.85</b>	<b>Total .....</b>	<b>407,523.85</b>



## TEXAS.

## First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,442.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,238.66	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	16,666.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	1,292.91	Individual deposits .....	63,277.44
Due from other banks and bankers ..	13,466.14	United States deposits .....	
Real estate, furniture, and fixtures ..	10,600.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,108.07	Due to other national banks .....	1,522.65
Premiums paid .....	539.11	Due to State banks and bankers ..	
Checks and other cash items .....	5.59	Notes and bills re-discounted .....	18,055.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	410.00		
Fractional currency .....	2.60		
Trade dollars .....			
Specie .....	2,052.50		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>185,771.47</b>	<b>Total .....</b>	<b>185,771.47</b>

## Abilene National Bank, Abilene.

THEO. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Loans and discounts .....	\$151,814.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,458.12	Surplus fund .....	33,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,551.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,541.25	Dividends unpaid .....	
Due from approved reserve agents ..	4,360.04	Individual deposits .....	39,215.79
Due from other banks and bankers ..	11,295.46	United States deposits .....	
Real estate, furniture, and fixtures ..	14,237.57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,354.14	Due to other national banks .....	1,380.05
Premiums paid .....	5,000.00	Due to State banks and bankers ..	2,607.51
Checks and other cash items .....	269.67	Notes and bills re-discounted .....	46,368.46
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,147.00		
Fractional currency .....	5.10		
Trade dollars .....			
Specie .....	1,015.75		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>251,123.66</b>	<b>Total .....</b>	<b>251,123.66</b>

## First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts .....	\$123,816.83	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,558.45	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	4,410.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,335.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,600.00	Dividends unpaid .....	
Due from approved reserve agents ..	20,796.97	Individual deposits .....	86,187.59
Due from other banks and bankers ..	15,087.70	United States deposits .....	
Real estate, furniture, and fixtures ..	9,293.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,498.27	Due to other national banks .....	1,333.30
Premiums paid .....	1,487.67	Due to State banks and bankers ..	304.57
Checks and other cash items .....	281.85	Notes and bills re-discounted .....	5,880.53
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95.00		
Fractional currency .....	22.85		
Trade dollars .....			
Specie .....	1,649.00		
Legal-tender notes .....	5,670.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,451.74</b>	<b>Total .....</b>	<b>204,451.74</b>



## TEXAS.

## First National Bank, Alvarado.

H. W. TRIPPET, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$45,749.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11,513.68	Surplus fund .....	500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,769.27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,168.38	Individual deposits .....	12,192.60
Due from other banks and bankers ..	6,635.46	United States deposits .....	
Real estate, furniture, and fixtures ..	2,807.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	984.94	Due to other national banks .....	1,872.34
Premiums paid .....	1,140.62	Due to State banks and bankers ..	458.04
Checks and other cash items .....		Notes and bills re-discounted .....	15,776.16
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,150.00		
Fractional currency .....	3.65		
Trade dollars .....			
Specie .....	5,228.00		
Legal-tender notes .....	4,374.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>95,818.41</b>	<b>Total .....</b>	<b>95,818.41</b>

## First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts .....	\$383,258.55	Capital stock paid in .....	\$160,000.00
Overdrafts .....	1,502.77	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	2,813.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,459.72	Individual deposits .....	342,783.73
Due from other banks and bankers ..	28,581.52	United States deposits .....	
Real estate, furniture, and fixtures ..	17,245.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	79.35	Due to other national banks .....	19,366.55
Premiums paid .....	13,300.00	Due to State banks and bankers ..	12,438.26
Checks and other cash items .....	127.98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,832.00		
Fractional currency .....	14.45		
Trade dollars .....			
Specie .....	32,250.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>614,402.31</b>	<b>Total .....</b>	<b>614,402.31</b>

## City National Bank, Austin.

A. P. WOOLRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts .....	\$239,423.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	34,483.78	Surplus fund .....	14,273.46
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	9,140.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,364.45	Individual deposits .....	194,384.73
Due from other banks and bankers ..	27,352.24	United States deposits .....	
Real estate, furniture, and fixtures ..	3,791.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,874.39	Due to other national banks .....	922.13
Premiums paid .....	1,968.75	Due to State banks and bankers ..	18,065.32
Checks and other cash items .....	518.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,232.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	9,152.63		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>359,286.51</b>	<b>Total .....</b>	<b>359,286.51</b>



## TEXAS.

## State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

LEWIS HANCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321, 448. 03	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 419. 51	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	12, 658. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 470. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	78, 342. 14	Individual deposits .....	468, 240. 77
Due from other banks and bankers .....	60, 812. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 589. 60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	63. 61	Due to other national banks .....	13, 377. 90
Premiums paid .....	1, 470. 00	Due to State banks and bankers ..	13, 451. 09
Checks and other cash items .....	2, 681. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15, 525. 00		
Fractional currency .....	152. 85		
Trade dollars .....			
Specie .....	113, 569. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>655, 197. 94</b>	<b>Total .....</b>	<b>655, 197. 94</b>

## First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

A. G. WILLS, *Cashier.*

Loans and discounts .....	\$78, 588. 51	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	987. 66	Surplus fund .....	3, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Other undivided profits .....	1, 265. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36. 00
Due from approved reserve agents .....	7, 029. 19	Individual deposits .....	30, 570. 47
Due from other banks and bankers .....	6, 335. 85	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 218. 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	343. 10	Due to other national banks .....	306. 59
Premiums paid .....	1, 948. 44	Due to State banks and bankers ..	84. 75
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	662. 00		
Fractional currency .....	13. 13		
Trade dollars .....			
Specie .....	1, 994. 00		
Legal-tender notes .....	4, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	842. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127, 113. 18</b>	<b>Total .....</b>	<b>127, 113. 18</b>

## First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

DAVID M. BAKER, *Cashier.*

Loans and discounts .....	\$66, 271. 47	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	779. 59	Surplus fund .....	1, 200. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 218. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 529. 06	Individual deposits .....	49, 788. 70
Due from other banks and bankers .....	14, 009. 69	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 887. 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 021. 72	Due to other national banks .....	1, 314. 74
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	96. 04
Checks and other cash items .....	1, 787. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	835. 00		
Fractional currency .....	7. 95		
Trade dollars .....			
Specie .....	1, 276. 60		
Legal-tender notes .....	6, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116, 867. 97</b>	<b>Total .....</b>	<b>116, 867. 97</b>



## TEXAS.

## Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,677.42	Capital stock paid in .....	\$100,000.00
Overdrafts.....	4,486.20	Surplus fund .....	4,800.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	19,021.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	23,500.00	Dividends unpaid.....	348.00
Due from approved reserve agents.	962.03	Individual deposits.....	92,532.63
Due from other banks and bankers.	2,441.56	United States deposits.....	
Real estate, furniture, and fixtures.	12,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,376.67	Due to other national banks .....	4,729.05
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items.....	441.00	Notes and bills re-discounted.....	36,579.04
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....	.61		
Trade dollars .....			
Specie .....	10,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>280,510.49</b>	<b>Total .....</b>	<b>280,510.49</b>

## First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts.....	\$167,478.91	Capital stock paid in .....	\$60,000.00
Overdrafts.....	8,452.90	Surplus fund .....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	11,522.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13.00	Dividends unpaid.....	
Due from approved reserve agents.	846.96	Individual deposits.....	111,446.34
Due from other banks and bankers.	11,173.50	United States deposits.....	
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,514.57	Due to other national banks .....	1,178.49
Premiums paid .....	4,050.00	Due to State banks and bankers ..	985.55
Checks and other cash items.....	328.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	40,000.00
Bills of other banks .....	1,520.00		
Fractional currency .....	56.40		
Trade dollars .....			
Specie .....	7,433.00		
Legal-tender notes.....	16,090.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>250,632.99</b>	<b>Total .....</b>	<b>250,632.99</b>

## First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$100,490.67	Capital stock paid in .....	\$100,000.00
Overdrafts.....	2,015.93	Surplus fund .....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,725.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,044.98	Dividends unpaid.....	
Due from approved reserve agents.	19,045.87	Individual deposits.....	84,159.59
Due from other banks and bankers.	17,163.34	United States deposits.....	
Real estate, furniture, and fixtures.	22,024.08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,992.57	Due to other national banks .....	1,196.58
Premiums paid .....	5,094.38	Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	4.44		
Trade dollars .....			
Specie .....	16,580.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>221,581.26</b>	<b>Total .....</b>	<b>221,581.26</b>



TEXAS.

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,531.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,907.09	Surplus fund .....	12,180.09
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	8,817.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,651.10	Individual deposits .....	143,499.81
Due from other banks and bankers ..	34,487.09	United States deposits .....	
Real estate, furniture, and fixtures ..	14,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,216.86	Due to other national banks .....	646.08
Premiums paid .....	2,500.00	Due to State banks and bankers ..	1,023.06
Checks and other cash items .....		Notes and bills re-discounted .....	13,818.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	750.00		
Fractional currency .....	13.15		
Trade dollars .....			
Specie .....	1,103.00		
Legal-tender notes .....	17,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,484.90</b>	<b>Total .....</b>	<b>302,484.90</b>

First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

Loans and discounts .....	\$133,003.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	30,414.47	Surplus fund .....	2,665.11
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	12,570.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,688.10	Individual deposits .....	129,549.25
Due from other banks and bankers ..	41,367.76	United States deposits .....	
Real estate, furniture, and fixtures ..	2,705.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,465.85	Due to other national banks .....	
Premiums paid .....	2,374.38	Due to State banks and bankers ..	
Checks and other cash items .....	4,510.06	Notes and bills re-discounted .....	10,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125.00		
Fractional currency .....	4.75		
Trade dollars .....			
Specie .....	8,278.60		
Legal-tender notes .....	15,722.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,784.70</b>	<b>Total .....</b>	<b>277,784.70</b>

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESE, *Cashier.*

Loans and discounts .....	\$115,661.10	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,014.00	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	18,800.00	Other undivided profits .....	6,391.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,620.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,542.33	Individual deposits .....	71,470.32
Due from other banks and bankers ..	12,530.10	United States deposits .....	
Real estate, furniture, and fixtures ..	8,830.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,152.94	Due to other national banks .....	9,825.52
Premiums paid .....	3,908.87	Due to State banks and bankers ..	2,557.68
Checks and other cash items .....	789.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,730.00		
Fractional currency .....	44.55		
Trade dollars .....			
Specie .....	7,180.50		
Legal-tender notes .....	4,715.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	840.00		
Due from U. S. Treasurer .....	126.00		
<b>Total .....</b>	<b>186,865.11</b>	<b>Total .....</b>	<b>186,865.11</b>



## TEXAS.

## First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,621.98	Capital stock paid in .....	\$80,000.00
Overdrafts .....	15,104.23	Surplus fund .....	
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	4,100.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,162.89	Individual deposits .....	84,409.61
Due from other banks and bankers ..	14,715.90	United States deposits .....	
Real estate, furniture, and fixtures ..	10,238.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,587.43	Due to other national banks .....	945.69
Premiums paid .....	1,912.50	Due to State banks and bankers ..	
Checks and other cash items .....	69.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,170.00		
Fractional currency .....	46.40		
Trade dollars .....			
Specie .....	17,807.10		
Legal-tender notes .....	20,120.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>187,455.62</b>	<b>Total .....</b>	<b>187,455.62</b>

## First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

OLIVER S. HEATH, *Cashier.*

Loans and discounts .....	\$74,075.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	12,116.36	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,830.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	429.87	Individual deposits .....	54,309.25
Due from other banks and bankers .....	11,273.74	United States deposits .....	
Real estate, furniture, and fixtures ..	2,381.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,104.45	Due to other national banks .....	3,010.46
Premiums paid .....	1,000.00	Due to State banks and bankers ..	201.30
Checks and other cash items .....	514.35	Notes and bills re-discounted .....	4,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500.00		
Fractional currency .....	134.30		
Trade dollars .....			
Specie .....	4,000.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,591.86</b>	<b>Total .....</b>	<b>130,591.86</b>

## First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Loans and discounts .....	\$56,098.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,873.68	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,016.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	4,314.19	Individual deposits .....	25,476.70
Due from other banks and bankers .....	2,886.49	United States deposits .....	
Real estate, furniture, and fixtures ..	12,996.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,127.46	Due to other national banks .....	1,792.12
Premiums paid .....	1,143.75	Due to State banks and bankers ..	120.62
Checks and other cash items .....		Notes and bills re-discounted .....	7,030.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	225.00		
Fractional currency .....	26.30		
Trade dollars .....			
Specie .....	1,716.50		
Legal-tender notes .....	7,215.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>102,685.93</b>	<b>Total .....</b>	<b>102,685.93</b>



## TEXAS.

## First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,650.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,231.54	Surplus fund .....	27,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	9,474.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,834.63	Individual deposits .....	95,050.24
Due from other banks and bankers .....	10,006.60	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,821.69	Due to other national banks .....	841.66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,300.00		
Fractional currency .....	85.34		
Trade dollars .....			
Specie .....	1,311.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>255,366.72</b>	<b>Total .....</b>	<b>255,366.72</b>

## Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

A. PRIEST, *Cashier.*

Loans and discounts .....	\$219,997.89	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,887.01	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	2,515.67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,746.00
Due from approved reserve agents .....	30,344.46	Individual deposits .....	108,743.96
Due from other banks and bankers .....	8,143.53	United States deposits .....	
Real estate, furniture, and fixtures .....	17,900.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1.10	Due to other national banks .....	428.37
Premiums paid .....	7,600.00	Due to State banks and bankers .....	324.77
Checks and other cash items .....	316.32	Notes and bills re-discounted .....	26,675.04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,620.00		
Fractional currency .....	6.00		
Trade dollars .....			
Specie .....	3,140.00		
Legal-tender notes .....	15,040.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>355,183.81</b>	<b>Total .....</b>	<b>355,183.81</b>

## First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts .....	\$54,138.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	87.85	Surplus fund .....	261.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	10,045.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,080.06	Individual deposits .....	25,943.16
Due from other banks and bankers .....	8,431.01	United States deposits .....	
Real estate, furniture, and fixtures .....	1,587.86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,666.14	Due to other national banks .....	1,817.52
Premiums paid .....	1,195.00	Due to State banks and bankers .....	
Checks and other cash items .....	7.15	Notes and bills re-discounted .....	1,523.93
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	390.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,155.00		
Legal-tender notes .....	4,940.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>100,741.01</b>	<b>Total .....</b>	<b>100,741.01</b>



## TEXAS.

## First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,378.57	Capital stock paid in	\$100,000.00
Overdrafts	37,664.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,314.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,254.46	Individual deposits	239,011.02
Due from other banks and bankers	11,260.66	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,549.32	Due to other national banks	8,242.98
Premiums paid	1,142.50	Due to State banks and bankers	1,797.62
Checks and other cash items	1,905.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000.00		
Fractional currency	80.00		
Trade dollars			
Specie	6,262.40		
Legal-tender notes	20,244.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>395,866.29</b>	<b>Total</b>	<b>395,866.29</b>

## Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.*

No. 3645.

L. L. JESTER, *Cashier.*

Loans and discounts	\$158,982.13	Capital stock paid in	\$100,000.00
Overdrafts	25,198.42	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,459.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,500.48	Individual deposits	93,379.53
Due from other banks and bankers	22,495.52	United States deposits	
Real estate, furniture, and fixtures	2,736.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,672.63	Due to other national banks	1,006.31
Premiums paid	1,968.75	Due to State banks and bankers	563.17
Checks and other cash items	636.20	Notes and bills re-discounted	17,290.64
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,300.00		
Fractional currency	29.50		
Trade dollars			
Specie	1,496.25		
Legal-tender notes	1,057.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>252,198.73</b>	<b>Total</b>	<b>252,198.73</b>

## Fourth National Bank, Dallas.

W. L. GRIGGS, *President.*

No. 3664.

SAMUEL B. HOPKINS, *Cashier.*

Loans and discounts	\$256,464.05	Capital stock paid in	\$200,000.00
Overdrafts	11,200.32	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,310.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	3,414.37	Individual deposits	134,561.00
Due from other banks and bankers	21,460.88	United States deposits	
Real estate, furniture, and fixtures	20,612.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,917.12	Due to other national banks	11,372.90
Premiums paid	4,937.50	Due to State banks and bankers	6,656.46
Checks and other cash items	5,279.38	Notes and bills re-discounted	16,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,043.00		
Fractional currency	21.50		
Trade dollars			
Specie	3,500.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>428,100.49</b>	<b>Total</b>	<b>428,100.49</b>



## TEXAS.

## American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,139.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43,864.68	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	16,587.70
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,098.36	Dividends unpaid.....	30.00
Due from approved reserve agents.	26,166.62	Individual deposits.....	396,488.09
Due from other banks and bankers	41,624.44	United States deposits.....	132,997.63
Real estate, furniture, and fixtures.	3,147.82	Deposits of U.S. disbursing officers.	46,419.98
Current expenses and taxes paid...	5,341.19	Due to other national banks.....	36,529.46
Premiums paid.....	29,625.00	Due to State banks and bankers..	3,594.86
Checks and other cash items.....	7,481.24	Notes and bills re-discounted.....	34,790.66
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	36,279.00		
Fractional currency.....	40.48		
Trade dollars.....			
Specie.....	30,380.50		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>972,438.38</b>	<b>Total.....</b>	<b>972,438.38</b>

## City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Loans and discounts.....	\$889,905.37	Capital stock paid in.....	\$325,000.00
Overdrafts.....	24,369.26	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	31,346.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	66,754.50	Dividends unpaid.....	210.00
Due from approved reserve agents.	68,703.15	Individual deposits.....	571,764.01
Due from other banks and bankers.	5,000.00	United States deposits.....	
Real estate, furniture, and fixtures.	7,734.04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	13,252.48	Due to other national banks.....	79,222.57
Premiums paid.....	24,255.12	Due to State banks and bankers..	31,845.12
Checks and other cash items.....	43,806.00	Notes and bills re-discounted.....	112,279.20
Exchanges for clearing-house.....	42.85	Bills payable.....	
Bills of other banks.....	10,494.35		
Fractional currency.....	65,000.00		
Trade dollars.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,271,667.12</b>	<b>Total.....</b>	<b>1,271,667.12</b>

## National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Loans and discounts.....	\$526,383.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,200.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,779.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	55,536.54	Dividends unpaid.....	1,200.00
Due from approved reserve agents.	114,334.09	Individual deposits.....	350,028.24
Due from other banks and bankers.	24,441.53	United States deposits.....	
Real estate, furniture, and fixtures.	5,140.94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	13,600.00	Due to other national banks.....	32,843.12
Premiums paid.....	5,561.86	Due to State banks and bankers..	50,647.23
Checks and other cash items.....	8,050.00	Notes and bills re-discounted.....	76,000.00
Exchanges for clearing-house.....	480.15	Bills payable.....	
Bills of other banks.....	7,718.70		
Fractional currency.....	50,000.00		
Trade dollars.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>873,497.63</b>	<b>Total.....</b>	<b>873,497.63</b>



## TEXAS.

## First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,026.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,629.86	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,056.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,606.16	Dividends unpaid .....	
Due from approved reserve agents ..	1,122.32	Individual deposits .....	56,329.58
Due from other banks and bankers ..	6,167.77	United States deposits .....	
Real estate, furniture, and fixtures ..	8,743.42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,482.74	Due to other national banks .....	1,250.98
Premiums paid .....	1,320.31	Due to State banks and bankers ..	60.05
Checks and other cash items .....	3,089.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,730.00		
Fractional currency .....	72.35		
Trade dollars .....			
Specie .....	25,894.75		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149,947.40</b>	<b>Total .....</b>	<b>149,947.40</b>

## First National Bank, Denison.

SAMUEL HANNA, *President.*

No. 2099.

EDWARD PERRY, *Cashier.*

Loans and discounts .....	\$259,957.32	Capital stock paid in .....	\$150,000.00
Overdrafts .....	34,331.52	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	10,626.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,211.40	Individual deposits .....	169,120.07
Due from other banks and bankers ..	18,088.88	United States deposits .....	
Real estate, furniture, and fixtures ..	2,932.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,016.33	Due to other national banks .....	6,980.59
Premiums paid .....	14,687.50	Due to State banks and bankers ..	7,351.79
Checks and other cash items .....	1,469.50	Notes and bills re-discounted .....	25,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,571.00		
Fractional currency .....	8.90		
Trade dollars .....	10.00		
Specie .....	6,100.90		
Legal-tender notes .....	16,094.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,598.55		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>414,078.75</b>	<b>Total .....</b>	<b>414,078.75</b>

## State National Bank, Denison.

JESSE N. JOHNSON, *President.*

No. 3058.

N. S. ERNST, *Cashier.*

Loans and discounts .....	\$242,156.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,200.56	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	35,119.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,835.30	Dividends unpaid .....	
Due from approved reserve agents ..	22,583.12	Individual deposits .....	169,521.60
Due from other banks and bankers ..	6,890.17	United States deposits .....	
Real estate, furniture, and fixtures ..	26,292.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,875.60	Due to other national banks .....	8,424.16
Premiums paid .....		Due to State banks and bankers ..	670.80
Checks and other cash items .....	133.50	Notes and bills re-discounted .....	17,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,400.00		
Fractional currency .....	21.87		
Trade dollars .....			
Specie .....	15,721.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>368,236.07</b>	<b>Total .....</b>	<b>368,236.07</b>



## TEXAS.

## First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80, 995. 72	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	601. 19	Surplus fund .....	3, 250. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 372. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	29, 963. 36
Due from other banks and bankers .....	1, 070. 68	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 459. 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 039. 10	Due to other national banks .....	5, 848. 36
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	646. 85	Notes and bills re-discounted .....	9, 947. 26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	180. 09		
Fractional currency .....	14. 65		
Trade dollars .....			
Specie .....	455. 50		
Legal-tender notes .....	4, 106. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113, 631. 30</b>	<b>Total .....</b>	<b>113, 631. 30</b>

## Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Loans and discounts .....	\$145, 244. 48	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	18, 413. 52	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 355. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	73, 250. 13
Due from other banks and bankers .....	2, 218. 18	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 860. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 027. 47	Due to other national banks .....	7, 768. 23
Premiums paid .....	1, 250. 00	Due to State banks and bankers ..	16. 95
Checks and other cash items .....	2, 035. 91	Notes and bills re-discounted .....	40, 478. 74
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	840. 50		
Legal-tender notes .....	6, 167. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	62. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200, 619. 56</b>	<b>Total .....</b>	<b>200, 619. 56</b>

## First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Loans and discounts .....	\$277, 331. 08	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 916. 86	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	12, 964. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 364. 62	Dividends unpaid .....	
Due from approved reserve agents .....	11, 284. 06	Individual deposits .....	217, 464. 73
Due from other banks and bankers .....	61, 414. 30	United States deposits .....	
Real estate, furniture, and fixtures ..	19, 599. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 207. 09	Due to other national banks .....	11, 707. 11
Premiums paid .....	2, 456. 25	Due to State banks and bankers ..	69, 360. 67
Checks and other cash items .....	1, 247. 01	Notes and bills re-discounted .....	20, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 311. 00		
Fractional currency .....	40. 69		
Trade dollars .....			
Specie .....	9, 974. 00		
Legal-tender notes .....	35, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 350. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>473, 496. 94</b>	<b>Total .....</b>	<b>473, 496. 94</b>



## TEXAS.

## El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3608.

W. H. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,285.52	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,365.80	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	7,872.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	904.83	Dividends unpaid .....	.....
Due from approved reserve agents ..	16,201.32	Individual deposits .....	138,659.80
Due from other banks and bankers ..	14,269.42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	59,185.74	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,104.84	Due to other national banks .....	1,701.26
Premiums paid .....	3,212.93	Due to State banks and bankers ..	379.69
Checks and other cash items .....	3,245.34	Notes and bills re-discounted .....	32,427.25
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,100.00		
Fractional currency .....	48.10		
Trade dollars .....	.....		
Specie .....	14,679.25		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>369,790.59</b>	<b>Total .....</b>	<b>369,790.59</b>

## State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts .....	\$160,369.48	Capital stock paid in .....	\$55,000.00
Overdrafts .....	5,622.22	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	14,000.00	Other undivided profits .....	8,228.25
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,737.80	Dividends unpaid .....	.....
Due from approved reserve agents ..	26,324.95	Individual deposits .....	159,263.62
Due from other banks and bankers ..	15,364.32	United States deposits .....	15,093.83
Real estate, furniture, and fixtures ..	17,477.84	Deposits of U.S. disbursing officers ..	34,592.98
Current expenses and taxes paid .....	3,011.93	Due to other national banks .....	1,398.60
Premiums paid .....	7,515.00	Due to State banks and bankers ..	876.40
Checks and other cash items .....	3,005.18	Notes and bills re-discounted .....	24,830.89
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,595.00		
Fractional currency .....	809.85		
Trade dollars .....	.....		
Specie .....	31,421.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	630.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>344,884.57</b>	<b>Total .....</b>	<b>344,884.57</b>

## Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts .....	\$131,418.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	23,955.75	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,413.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	50.00	Individual deposits .....	76,370.11
Due from other banks and bankers ..	30,902.65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,442.84	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	980.38	Due to other national banks .....	1,892.62
Premiums paid .....	1,796.15	Due to State banks and bankers ..	14.50
Checks and other cash items .....	189.23	Notes and bills re-discounted .....	18,800.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,810.00		
Fractional currency .....	418.65		
Trade dollars .....	.....		
Specie .....	1,251.50		
Legal-tender notes .....	20,250.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	525.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>246,990.60</b>	<b>Total .....</b>	<b>246,990.60</b>



## TEXAS.

## People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

J. W. WEATHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110, 195. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	14, 342. 83	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 521. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	23, 266. 48
Due from other banks and bankers ..	5, 249. 78	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	178. 21	Due to other national banks .....	1, 967. 83
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	55. 22
Checks and other cash items .....		Notes and bills re-discounted ....	12, 660. 73
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 590. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1, 189. 90		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169, 971. 36</b>	<b>Total .....</b>	<b>169, 971. 36</b>

## First National Bank, Farmersville.

ALLEN H. NEATHERY, *President.*

No. 3624.

LEONARD E. BUMPASS, *Cashier.*

Loans and discounts .....	\$31, 933. 18	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10, 797. 17	Surplus fund .....	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	2, 140. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13, 943. 67	Individual deposits .....	13, 955. 78
Due from other banks and bankers ..	3, 127. 46	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 919. 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	992. 54	Due to other national banks .....	17, 147. 38
Premiums paid .....	3, 578. 13	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5, 000. 00
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	16, 139. 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99, 493. 81</b>	<b>Total .....</b>	<b>99, 493. 81</b>

## First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts .....	\$437, 656. 91	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	13, 211. 63	Surplus fund .....	225, 000. 00
U. S. bonds to secure circulation ..	65, 000. 00	Other undivided profits .....	37, 483. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	58, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11, 055. 14	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	201, 875. 00
Due from other banks and bankers ..	204, 133. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 443. 39	Due to other national banks .....	34, 234. 62
Premiums paid .....		Due to State banks and bankers ..	25, 539. 05
Checks and other cash items .....	3, 775. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 110. 00		
Fractional currency .....	1. 96		
Trade dollars .....			
Specie .....	2, 319. 25		
Legal-tender notes .....	45, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 925. 00		
Due from U. S. Treasurer .....	499. 07		
<b>Total .....</b>	<b>832, 631. 91</b>	<b>Total .....</b>	<b>832, 631. 91</b>



## TEXAS.

## City National Bank, Fort Worth.

A. M. BRITTON, *President.*

No. 2359.

MAX ELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 744. 66	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	9, 975. 95	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Other undivided profits .....	15, 998. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....	1. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 097. 37	Dividends unpaid .....	
Due from approved reserve agents ..	7, 719. 24	Individual deposits .....	95, 989. 13
Due from other banks and bankers ..	33, 450. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 349. 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8, 000. 00	Due to other national banks .....	8, 766. 12
Premiums paid .....	1, 615. 89	Due to State banks and bankers ..	1, 547. 85
Checks and other cash items .....		Notes and bills re-discounted .....	20, 372. 50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 505. 00		
Fractional currency .....	5. 40		
Trade dollars .....			
Specie .....	5, 410. 05		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 800. 00		
Due from U. S. Treasurer .....			
Total .....	358, 674. 29	Total .....	358, 674. 29

## Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts .....	\$333, 683. 62	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	7, 982. 15	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	35, 000. 00	Other undivided profits .....	29, 122. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 807. 62	Dividends unpaid .....	
Due from approved reserve agents ..	40, 123. 98	Individual deposits .....	333, 714. 20
Due from other banks and bankers ..	17, 400. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 972. 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 000. 00	Due to other national banks .....	7, 353. 90
Premiums paid .....	11, 755. 11	Due to State banks and bankers ..	2, 087. 93
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 879. 00		
Fractional currency .....	23. 80		
Trade dollars .....			
Specie .....	9, 575. 50		
Legal-tender notes .....	45, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 575. 00		
Due from U. S. Treasurer .....			
Total .....	558, 778. 72	Total .....	558, 778. 72

## Merchants' National Bank, Fort Worth.

J. G. WRIGHT, *President.*

No. 3631.

A. B. SMITH, *Cashier.*

Loans and discounts .....	\$516, 719. 51	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	11, 912. 41	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	32, 963. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 010. 90	Dividends unpaid .....	
Due from approved reserve agents ..	12, 771. 63	Individual deposits .....	154, 586. 32
Due from other banks and bankers ..	20, 147. 36	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 825. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 078. 43	Due to other national banks .....	77, 837. 00
Premiums paid .....	5, 281. 25	Due to State banks and bankers ..	12, 770. 90
Checks and other cash items .....	4, 207. 04	Notes and bills re-discounted .....	70, 020. 94
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 843. 00		
Fractional currency .....	18. 45		
Trade dollars .....			
Specie .....	1, 132. 50		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	693, 178. 38	Total .....	693, 178. 38



## TEXAS.

## State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

J. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$447, 196. 15	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	10, 257. 32	Surplus fund .....	46, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	46, 647. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1, 104. 87	Individual deposits .....	188, 029. 87
Due from other banks and bankers ..	48, 863. 08	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 061. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 796. 00	Due to other national banks .....	5, 001. 14
Premiums paid .....	4, 562. 50	Due to State banks and bankers ..	83. 19
Checks and other cash items .....	4, 684. 80	Notes and bills re-discounted .....	40, 666. 43
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 022. 00		
Fractional currency .....	121. 44		
Trade dollars .....			
Specie .....	5, 508. 25		
Legal-tender notes .....	60, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>671, 428. 06</b>	<b>Total .....</b>	<b>671, 428. 06</b>

## Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.*

No. 2689.

H. C. EDRINGTON, *Cashier.*

Loans and discounts .....	\$225, 986. 37	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	6, 957. 66	Surplus fund .....	22, 500. 00
U. S. bonds to secure circulation .....	32, 000. 00	Other undivided profits .....	18, 168. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 642. 00	Dividends unpaid .....	
Due from approved reserve agents ..	3, 383. 27	Individual deposits .....	137, 661. 68
Due from other banks and bankers ..	12, 672. 30	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 554. 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 415. 04	Due to other national banks .....	1, 071. 58
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	3, 628. 07
Checks and other cash items .....	2, 930. 00	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 525. 00		
Fractional currency .....	6. 45		
Trade dollars .....			
Specie .....	14, 041. 75		
Legal-tender notes .....	3, 275. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>341, 829. 52</b>	<b>Total .....</b>	<b>341, 829. 52</b>

## First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts .....	\$256, 966. 59	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	807. 88	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	32, 000. 00	Other undivided profits .....	12, 813. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 555. 97	Individual deposits .....	116, 078. 20
Due from other banks and bankers ..	3, 153. 54	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 702. 41	Due to other national banks .....	5, 418. 11
Premiums paid .....	6, 400. 00	Due to State banks and bankers ..	384. 92
Checks and other cash items .....	148. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 829. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8, 460. 45		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer .....	30. 50		
<b>Total .....</b>	<b>338, 495. 00</b>	<b>Total .....</b>	<b>338, 495. 00</b>



## TEXAS.

## Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

C. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$470,322.18	Capital stock paid in .....	\$150,000.00
Overdrafts .....	334.55	Surplus fund .....	210,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	9,894.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,233.57	Individual deposits .....	245,575.97
Due from other banks and bankers .....	27,670.13	United States deposits .....	
Real estate, furniture, and fixtures .....	29,413.36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,293.61	Due to other national banks .....	19,842.26
Premiums paid .....	8,421.87	Due to State banks and bankers .....	15,922.26
Checks and other cash items .....	1,479.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	42,261.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	12,867.50		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>694,985.03</b>	<b>Total .....</b>	<b>694,985.03</b>

## Red River National Bank, Gainesville.

L. G. CAIRNS, *President.*

No. 3229.

L. B. EDWARDS, *Cashier.*

Loans and discounts .....	\$150,874.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,531.11	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	10,128.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,487.13	Individual deposits .....	99,346.59
Due from other banks and bankers .....	7,753.17	United States deposits .....	
Real estate, furniture, and fixtures .....	22,657.72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,858.89	Due to other national banks .....	2,792.78
Premiums paid .....	5,000.00	Due to State banks and bankers .....	801.11
Checks and other cash items .....	1,463.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,708.00		
Fractional currency .....	9.75		
Trade dollars .....			
Specie .....	1,600.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>240,069.05</b>	<b>Total .....</b>	<b>240,069.05</b>

## First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts .....	\$650,983.81	Capital stock paid in .....	\$300,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	90,238.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	396.00
Due from approved reserve agents .....	70,522.72	Individual deposits .....	338,895.79
Due from other banks and bankers .....	34,275.12	United States deposits .....	
Real estate, furniture, and fixtures .....	35,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,727.80	Due to other national banks .....	73,708.17
Premiums paid .....	13,500.00	Due to State banks and bankers .....	39,205.20
Checks and other cash items .....	25,232.21	Notes and bills re-discounted .....	108,681.39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	44,662.00		
Fractional currency .....	210.23		
Trade dollars .....			
Specie .....	24,851.75		
Legal-tender notes .....	96,909.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,056,124.64</b>	<b>Total .....</b>	<b>1,056,124.64</b>



## TEXAS.

## National Bank of Texas, Galveston.

W. L. MOODY, *President.*

No. 1642.

J. P. ALVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333, 098. 35	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	972. 16	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	11, 747. 06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 460. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	32, 647. 83	Individual deposits .....	224, 100. 61
Due from other banks and bankers ..	16, 545. 61	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 338. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 421. 79	Due to other national banks .....	20, 862. 43
Premiums paid .....	2, 142. 42	Due to State banks and bankers ..	26, 134. 16
Checks and other cash items .....	14, 229. 90	Notes and bills re-discounted .....	50, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 070. 00		
Fractional currency .....	116. 20		
Trade dollars .....			
Specie .....	7, 826. 00		
Legal-tender notes .....	32, 171. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>475, 304. 26</b>	<b>Total .....</b>	<b>475, 304. 26</b>

## First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

ABRAHAM U. THOMAS, *Cashier.*

Loans and discounts .....	\$41, 584. 08	Capital stock paid in .....	\$40, 000. 00
Overdrafts .....	1, 355. 11	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 251. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	532. 49	Individual deposits .....	13, 603. 51
Due from other banks and bankers ..	1, 318. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 712. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 332. 17	Due to other national banks .....	9, 335. 22
Premiums paid .....	1, 234. 37	Due to State banks and bankers ..	
Checks and other cash items .....	378. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 930. 00		
Fractional currency .....	1. 00		
Trade dollars .....			
Specie .....	4, 838. 65		
Legal-tender notes .....	160. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>76, 440. 06</b>	<b>Total .....</b>	<b>76, 440. 06</b>

## First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts .....	\$118, 209. 51	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	52, 217. 83	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Other undivided profits .....	4, 710. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26, 437. 58	Individual deposits .....	113, 797. 05
Due from other banks and bankers ..	971. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 425. 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 325. 21	Due to other national banks .....	8, 906. 28
Premiums paid .....	1, 788. 33	Due to State banks and bankers ..	323. 86
Checks and other cash items .....	160. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 568. 00		
Fractional currency .....	5. 94		
Trade dollars .....			
Specie .....	5, 886. 00		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	842. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>249, 587. 80</b>	<b>Total .....</b>	<b>249, 587. 80</b>



## TEXAS.

## Greenville National Bank, Greenville.

S. D. RAINEY, JR., *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,581.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	94,909.51	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,187.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,106.06	Individual deposits .....	87,645.43
Due from other banks and bankers ..	10,253.40	United States deposits .....	
Real estate, furniture, and fixtures ..	8,177.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,766.57	Due to other national banks .....	2,402.90
Premiums paid .....	2,281.25	Due to State banks and bankers ..	201.56
Checks and other cash items .....	677.17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	27,500.00
Bills of other banks .....	16,895.00		
Fractional currency .....	115.25		
Trade dollars .....			
Specie .....	5,549.75		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,437.36</b>	<b>Total .....</b>	<b>247,437.36</b>

## Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.*

No. 3762.

R. P. EDRINGTON, *Cashier.*

Loans and discounts .....	\$22,269.04	Capital stock paid in .....	\$39,750.00
Overdrafts .....	1,200.43	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	1,379.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,844.21	Individual deposits .....	22,552.81
Due from other banks and bankers ..	1,890.33	United States deposits .....	
Real estate, furniture, and fixtures ..	11,626.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	397.20	Due to other national banks .....	615.88
Premiums paid .....	3,484.38	Due to State banks and bankers ..	26.71
Checks and other cash items .....	159.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,106.00		
Fractional currency .....	5.95		
Trade dollars .....			
Specie .....	2,400.75		
Legal-tender notes .....	2,128.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>75,575.06</b>	<b>Total .....</b>	<b>75,575.06</b>

## Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts .....	\$174,999.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,497.84	Surplus fund .....	47,751.54
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	5,514.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	436.16	Individual deposits .....	76,144.77
Due from other banks and bankers ..	6,855.23	United States deposits .....	
Real estate, furniture, and fixtures ..	19,690.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	853.48	Due to other national banks .....	19,253.36
Premiums paid .....	1,315.63	Due to State banks and bankers ..	6,181.20
Checks and other cash items .....	2,682.65	Notes and bills re-discounted .....	14,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,463.85		
Legal-tender notes .....	2,438.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>230,595.22</b>	<b>Total .....</b>	<b>230,595.22</b>



## TEXAS.

## Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.*

No. 3786.

J. N. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$31,256.53	Capital stock paid in .....	\$30,000.00
Overdrafts .....	4,687.42	Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	168.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	60,640.13
Due from other banks and bankers .....	28,961.49	United States deposits .....	
Real estate, furniture, and fixtures .....	1,935.23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	127.65	Due to other national banks .....	1,272.96
Premiums paid .....	3,778.13	Due to State banks and bankers .....	59.88
Checks and other cash items .....	106.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,558.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,231.45		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>92,141.90</b>	<b>Total .....</b>	<b>92,141.90</b>

## First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts .....	\$283,922.40	Capital stock paid in .....	\$75,000.00
Overdrafts .....	14,766.16	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	5,356.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200.00
Due from approved reserve agents .....	11,204.85	Individual deposits .....	132,421.61
Due from other banks and bankers .....	5,847.69	United States deposits .....	
Real estate, furniture, and fixtures .....	2,695.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,665.75	Due to other national banks .....	29,649.85
Premiums paid .....	1,800.00	Due to State banks and bankers .....	2,811.01
Checks and other cash items .....		Notes and bills re-discounted .....	79,872.88
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,225.00		
Fractional currency .....	384.97		
Trade dollars .....			
Specie .....	12,057.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	842.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>367,161.82</b>	<b>Total .....</b>	<b>367,161.82</b>

## First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Loans and discounts .....	\$626,415.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,176.90	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	23,346.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,700.00	Dividends unpaid .....	
Due from approved reserve agents .....	213,193.76	Individual deposits .....	1,180,857.42
Due from other banks and bankers .....	79,890.66	United States deposits .....	
Real estate, furniture, and fixtures .....	26,100.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,987.22	Due to other national banks .....	98,199.08
Premiums paid .....		Due to State banks and bankers .....	92,576.03
Checks and other cash items .....	531.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,880.00		
Fractional currency .....	1,858.53		
Trade dollars .....			
Specie .....	257,103.00		
Legal-tender notes .....	361,142.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....	2,000.00		
<b>Total .....</b>	<b>1,619,979.43</b>	<b>Total .....</b>	<b>1,619,979.43</b>



## TEXAS.

## Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$315, 908. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	325. 66	Surplus fund .....	1, 221. 42
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	8, 023. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	400. 00
Due from approved reserve agents ..	22, 774. 76	Individual deposits .....	236, 261. 59
Due from other banks and bankers ..	20, 639. 20	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 237. 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 512. 93	Due to other national banks .....	12, 700. 15
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	11, 613. 77
Checks and other cash items .....	80. 10	Notes and bills re-discounted .....	23, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 960. 00		
Fractional currency .....	1, 020. 83		
Trade dollars .....			
Specie .....	49, 307. 50		
Legal-tender notes .....	52, 704. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>538, 220. 10</b>	<b>Total .....</b>	<b>538, 220. 10</b>

## National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts .....	\$227, 584. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 664. 77	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	16, 675. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	364. 00
Due from approved reserve agents ..		Individual deposits .....	84, 269. 83
Due from other banks and bankers ..	31, 017. 94	United States deposits .....	
Real estate, furniture, and fixtures ..	21, 576. 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 678. 83	Due to other national banks .....	69, 283. 23
Premiums paid .....	1, 173. 75	Due to State banks and bankers ..	113. 19
Checks and other cash items .....	4, 138. 21	Notes and bills re-discounted .....	23, 080. 90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 225. 00		
Fractional currency .....	69. 20		
Trade dollars .....			
Specie .....	5, 886. 50		
Legal-tender notes .....	9, 959. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325, 036. 36</b>	<b>Total .....</b>	<b>325, 036. 36</b>

## First National Bank, Lampasas.

F. R. MALONE, *President.*

No. 3261.

E. M. LONGCOPE, *Cashier.*

Loans and discounts .....	\$142, 492. 99	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 768. 45	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 882. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 537. 24	Individual deposits .....	31, 626. 60
Due from other banks and bankers ..	4, 991. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 900. 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 552. 53	Due to other national banks .....	1, 676. 03
Premiums paid .....	2, 155. 62	Due to State banks and bankers ..	560. 32
Checks and other cash items .....	278. 02	Notes and bills re-discounted .....	34, 595. 90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	26. 15		
Trade dollars .....			
Specie .....	5, 133. 75		
Legal-tender notes .....	2, 380. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>208, 841. 56</b>	<b>Total .....</b>	<b>208, 841. 56</b>



## TEXAS.

## Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,754.10	Capital stock paid in .....	\$120,000.00
Overdrafts .....	8,582.37	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	40,158.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	85,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	73,546.22
Due from other banks and bankers .....	74,894.57	United States deposits .....	
Real estate, furniture, and fixtures ..	49,326.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	54.15	Due to other national banks .....	1,830.14
Premiums paid .....		Due to State banks and bankers ..	88,332.77
Checks and other cash items .....	310.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,545.00		
Fractional currency .....	56.68		
Trade dollars .....			
Specie .....	38,645.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>479,668.07</b>	<b>Total .....</b>	<b>479,668.07</b>

## First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

EDMUND KEY, *Cashier.*

Loans and discounts .....	\$208,409.46	Capital stock paid in .....	\$75,000.00
Overdrafts .....	40,247.35	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	2,725.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,982.60	Dividends unpaid .....	
Due from approved reserve agents .....	4,978.80	Individual deposits .....	270,806.85
Due from other banks and bankers .....	14,290.02	United States deposits .....	
Real estate, furniture, and fixtures ..	7,214.08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	894.21	Due to other national banks .....	5,412.24
Premiums paid .....	4,500.00	Due to State banks and bankers ..	284.53
Checks and other cash items .....	1,485.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,415.00		
Fractional currency .....	115.90		
Trade dollars .....			
Specie .....	18,345.27		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>385,228.63</b>	<b>Total .....</b>	<b>385,228.63</b>

## First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Loans and discounts .....	\$102,329.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	31,737.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	11,870.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	3,470.07	Individual deposits .....	168,112.28
Due from other banks and bankers .....	40,578.24	United States deposits .....	
Real estate, furniture, and fixtures ..	11,210.29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,082.58	Due to other national banks .....	5,302.18
Premiums paid .....	3,375.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	41,000.00		
Fractional currency .....	89.42		
Trade dollars .....			
Specie .....	23,300.00		
Legal-tender notes .....	25,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>296,535.33</b>	<b>Total .....</b>	<b>296,535.33</b>



## TEXAS.

## Collin County National Bank, McKinney.

GIRARD A. FOOTE *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,696.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	59,828.11	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	12,529.40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000.00	Lividends unpaid .....	56.00
Due from approved reserve agents .....	10,792.94	Individual deposits .....	191,450.22
Due from other banks and bankers .....	38,858.06	United States deposits .....	
Real estate, furniture, and fixtures .....	11,944.60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,106.98	Due to other national banks .....	8,775.81
Premiums paid .....	4,443.75	Due to State banks and bankers .....	2,267.36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,040.00		
Fractional currency .....	32.82		
Trade dollars .....			
Specie .....	29,853.00		
Legal-tender notes .....	4,857.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>340,578.79</b>	<b>Total .....</b>	<b>340,578.79</b>

## First National Bank, Mexia.

JOHN R. HENRY, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts .....	\$104,527.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,177.74	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	8,277.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,180.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,713.84	Individual deposits .....	44,418.43
Due from other banks and bankers .....	6,154.28	United States deposits .....	
Real estate, furniture, and fixtures .....	3,252.65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	99.26	Due to other national banks .....	684.28
Premiums paid .....	1,275.00	Due to State banks and bankers .....	
Checks and other cash items .....	402.75	Notes and bills re-discounted .....	23,648.75
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	1,080.00		
Fractional currency .....	22.36		
Trade dollars .....			
Specie .....	3,674.00		
Legal-tender notes .....	18,205.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585.00		
Due from U. S. Treasurer .....	40.00		
<b>Total .....</b>	<b>158,209.17</b>	<b>Total .....</b>	<b>158,209.17</b>

## First National Bank, Montague.

C. C. WHITE, *President.*

No. 3165.

WILLIAM A. MORRIS, *Cashier.*

Loans and discounts .....	\$50,127.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,534.54	Surplus fund .....	2,975.60
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,265.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,454.31	Individual deposits .....	30,101.92
Due from other banks and bankers .....	1,506.65	United States deposits .....	
Real estate, furniture, and fixtures .....	12,636.63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,176.32	Due to other national banks .....	605.69
Premiums paid .....	2,750.00	Due to State banks and bankers .....	1,386.07
Checks and other cash items .....	7.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	475.00		
Fractional currency .....	5.85		
Trade dollars .....			
Specie .....	4,268.25		
Legal-tender notes .....	3,580.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,584.86</b>	<b>Total .....</b>	<b>97,584.86</b>



## TEXAS.

## First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$53,725.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	447.20	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,375.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,740.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	425.93	Individual deposits .....	41,995.70
Due from other banks and bankers ..	12,816.73	United States deposits .....	
Real estate, furniture, and fixtures ..	2,003.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,435.57	Due to other national banks .....	619.12
Premiums paid .....	1,300.78	Due to State banks and bankers ..	203.23
Checks and other cash items .....	442.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,135.00		
Fractional currency .....	9.25		
Trade dollars .....			
Specie .....	8,781.35		
Legal-tender notes .....	4,349.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>105,933.76</b>	<b>Total .....</b>	<b>105,933.76</b>

## First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

W. J. McDONALD, *Cashier.*

Loans and discounts .....	\$77,389.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,278.33	Surplus fund .....	1,300.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,847.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,726.69	Individual deposits .....	49,127.30
Due from other banks and bankers ..	3,997.39	United States deposits .....	
Real estate, furniture, and fixtures ..	3,135.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	799.76	Due to other national banks .....	408.73
Premiums paid .....	991.64	Due to State banks and bankers ..	4,933.30
Checks and other cash items .....	385.81	Notes and bills re-discounted .....	7,120.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,425.00		
Fractional currency .....	30.00		
Trade dollars .....			
Specie .....	12,500.00		
Legal-tender notes .....	3,015.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,736.73</b>	<b>Total .....</b>	<b>126,736.73</b>

## Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts .....	\$9,347.81	Capital stock paid in .....	\$25,000.00
Overdrafts .....	14,452.41	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	767.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,015.35	Individual deposits .....	44,525.87
Due from other banks and bankers ..	26,938.32	United States deposits .....	
Real estate, furniture, and fixtures ..	3,176.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	495.58	Due to other national banks .....	2,059.40
Premiums paid .....	1,125.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,012.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,976.73		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>83,602.33</b>	<b>Total .....</b>	<b>83,602.33</b>



## TEXAS.

## Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No. 2767.

R. B. TALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,360.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	403.98	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	853.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,377.79	Individual deposits .....	18,311.00
Due from other banks and bankers .....	1,219.94	United States deposits .....	
Real estate, furniture, and fixtures .....	8,172.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11.85	Due to other national banks .....	504.41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	145.18	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,430.00		
Fractional currency .....	5.40		
Trade dollars .....			
Specie .....	5,808.50		
Legal-tender notes .....	5,920.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	95,918.57	Total .....	95,918.57

## San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3260.

WILLIAM E. ELLIS, *Cashier.*

Loans and discounts .....	\$68,315.44	Capital stock paid in .....	\$55,000.00
Overdrafts .....	5,383.50	Surplus fund .....	2,200.00
U. S. bonds to secure circulation .....	14,000.00	Other undivided profits .....	2,489.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,995.70	Individual deposits .....	48,002.25
Due from other banks and bankers .....	13,732.70	United States deposits .....	
Real estate, furniture, and fixtures .....	11,436.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,219.45	Due to other national banks .....	1,555.18
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	13,759.65
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,255.00		
Fractional currency .....	5.27		
Trade dollars .....			
Specie .....	3,108.50		
Legal-tender notes .....	4,524.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	630.00		
Due from U. S. Treasurer .....			
Total .....	135,606.48	Total .....	135,606.48

## Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts .....	\$435,335.95	Capital stock paid in .....	\$225,000.00
Overdrafts .....	2,588.71	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,300.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,286.74	Individual deposits .....	444,542.43
Due from other banks and bankers .....	55,119.34	United States deposits .....	
Real estate, furniture, and fixtures .....	6,484.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	51.20	Due to other national banks .....	9,652.18
Premiums paid .....	4,531.25	Due to State banks and bankers .....	11,038.77
Checks and other cash items .....	3,775.51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65,428.00		
Fractional currency .....	160.97		
Trade dollars .....			
Specie .....	29,322.50		
Legal-tender notes .....	55,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	740,534.17	Total .....	740,534.17



## TEXAS.

## San Antonio National Bank, San Antonio.

GEORGE W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$724, 047. 63	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	472. 75	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	135, 229. 37
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	44, 550. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82, 560. 00	Dividends unpaid .....	
Due from approved reserve agents ..	91, 730. 28	Individual deposits .....	568, 328. 43
Due from other banks and bankers ..	31, 488. 54	United States deposits .....	22, 480. 61
Real estate, furniture, and fixtures ..	88, 374. 23	Deposits of U.S. disbursing officers ..	81, 174. 16
Current expenses and taxes paid ..	12. 15	Due to other national banks .....	11, 216. 24
Premiums paid .....	28, 000. 00	Due to State banks and bankers ..	36, 939. 18
Checks and other cash items .....	20. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 425. 00		
Fractional currency .....	88. 41		
Trade dollars .....			
Specie .....	16, 244. 00		
Legal-tender notes .....	50, 205. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 274, 917. 99</b>	<b>Total .....</b>	<b>1, 274, 917. 99</b>

## Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Loans and discounts .....	\$242, 239. 36	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 916. 49	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 606. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 930. 00	Dividends unpaid .....	33. 00
Due from approved reserve agents ..	11, 956. 57	Individual deposits .....	95, 723. 08
Due from other banks and bankers ..	1, 568. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 711. 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 061. 03	Due to other national banks .....	3, 556. 40
Premiums paid .....	5, 490. 00	Due to State banks and bankers ..	
Checks and other cash items .....	426. 65	Notes and bills re-discounted .....	49, 996. 08
Exchanges for clearing-house .....		Bills payable .....	15, 000. 00
Bills of other banks .....	1, 500. 00		
Fractional currency .....	15. 60		
Trade dollars .....			
Specie .....	5, 160. 00		
Legal-tender notes .....	1, 314. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312, 414. 58</b>	<b>Total .....</b>	<b>312, 414. 58</b>

## Traders' National Bank, San Antonio.

J. S. THORNTON, *President.*

No. 2883.

JAMES P. EARL, *Cashier.*

Loans and discounts .....	\$198, 081. 79	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11, 432. 94	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	10, 347. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	357. 50	Dividends unpaid .....	
Due from approved reserve agents ..	7, 278. 75	Individual deposits .....	155, 977. 48
Due from other banks and bankers ..	31, 284. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 167. 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 801. 23	Due to other national banks .....	2, 256. 09
Premiums paid .....	2, 406. 25	Due to State banks and bankers ..	4, 293. 62
Checks and other cash items .....	760. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 458. 00		
Fractional currency .....	231. 15		
Trade dollars .....			
Specie .....	12, 239. 50		
Legal-tender notes .....	750. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>315, 374. 79</b>	<b>Total .....</b>	<b>315, 374. 79</b>



## TEXAS.

## First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136, 073. 48	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	709. 18	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	5, 480. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60. 00
Due from approved reserve agents .....	7, 111. 65	Individual deposits .....	71, 857. 27
Due from other banks and bankers .....	5, 935. 58	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 158. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 161. 10	Due to other national banks .....	1, 180. 40
Premiums paid .....	1, 246. 34	Due to State banks and bankers .....	867. 09
Checks and other cash items .....	37. 45	Notes and bills re-discounted .....	21, 981. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 000. 00		
Fractional currency .....	27. 96		
Trade dollars .....			
Specie .....	9, 565. 00		
Legal-tender notes .....	6, 501. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
Total .....	203, 426. 74	Total .....	203, 426. 74

## Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.*

No. 3344.

TOM H. GLOVER, *Cashier.*

Loans and discounts .....	\$73, 589. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 917. 59	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 470. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14, 951. 50	Individual deposits .....	57, 220. 53
Due from other banks and bankers .....	9, 454. 73	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	81. 17	Due to other national banks .....	1, 949. 69
Premiums paid .....	1, 434. 68	Due to State banks and bankers .....	
Checks and other cash items .....	10. 15	Notes and bills re-discounted .....	3, 327. 15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540. 00		
Fractional currency .....	5. 91		
Trade dollars .....			
Specie .....	5, 080. 00		
Legal-tender notes .....	1, 590. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	129, 717. 59	Total .....	129, 717. 59

## Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts .....	\$1, 044, 275. 23	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	190, 089. 65	Surplus fund .....	28, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	26, 594. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	704. 00
Due from approved reserve agents .....	55, 490. 73	Individual deposits .....	613, 412. 24
Due from other banks and bankers .....	36, 556. 09	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 707. 59	Due to other national banks .....	39, 914. 18
Premiums paid .....	5, 062. 50	Due to State banks and bankers .....	14, 160. 35
Checks and other cash items .....	4, 643. 89	Notes and bills re-discounted .....	25, 000. 00
Exchanges for clearing-house .....		Bills payable .....	100, 000. 00
Bills of other banks .....	1, 245. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	12, 202. 35		
Legal-tender notes .....	70, 262. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 492, 785. 03	Total .....	1, 492, 785. 03



## TEXAS.

## First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,866.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81,956.02	Surplus fund.....	4,720.61
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,359.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	12,198.77	Individual deposits.....	93,076.87
Due from other banks and bankers.	2,313.64	United States deposits.....	
Real estate, furniture, and fixtures.	5,618.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,139.20	Due to other national banks.....	7,682.12
Premiums paid.....	3,085.94	Due to State banks and bankers..	676.25
Checks and other cash items.....	36.18	Notes and bills re-discounted.....	31,620.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	145.00		
Fractional currency.....	15.56		
Trade dollars.....			
Specie.....	1,776.25		
Legal-tender notes.....	2,171.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>201,385.23</b>	<b>Total.....</b>	<b>201,385.23</b>

## First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts.....	\$154,517.11	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,271.81	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	4,182.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	4,680.00
Due from approved reserve agents.	6,452.57	Individual deposits.....	115,985.99
Due from other banks and bankers.	26,397.27	United States deposits.....	
Real estate, furniture, and fixtures.	15,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	17.57	Due to other national banks.....	283.80
Premiums paid.....	8,656.25	Due to State banks and bankers..	478.48
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,500.00		
Fractional currency.....	310.92		
Trade dollars.....			
Specie.....	21,550.00		
Legal-tender notes.....	27,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>321,861.00</b>	<b>Total.....</b>	<b>321,861.00</b>

## First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

FREDK. E. SANFORD, *Cashier.*

Loans and discounts.....	\$138,437.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,800.97	Surplus fund.....	11,322.64
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,184.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,142.57	Individual deposits.....	71,855.13
Due from other banks and bankers.	11,855.45	United States deposits.....	
Real estate, furniture, and fixtures.	7,623.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,365.12	Due to other national banks.....	3,074.12
Premiums paid.....	3,787.50	Due to State banks and bankers..	76.80
Checks and other cash items.....	1,249.01	Notes and bills re-discounted.....	19,799.11
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	830.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	10,945.85		
Legal-tender notes.....	19,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	1,000.00		
<b>Total.....</b>	<b>231,812.50</b>	<b>Total.....</b>	<b>231,812.50</b>



## TEXAS.

## First National Bank, Texarkana.

J. V. DRAUGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,895.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,879.56	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	14,646.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	965.00
Due from approved reserve agents ..	7,655.21	Individual deposits .....	123,698.88
Due from other banks and bankers ..	16,918.25	United States deposits .....	
Real estate, furniture, and fixtures ..	4,075.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,686.06	Due to other national banks .....	7,563.82
Premiums paid .....	1,273.75	Due to State banks and bankers ..	1,206.58
Checks and other cash items .....	3,670.45	Notes and bills re-discounted .....	35,832.64
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	390.00		
Fractional currency .....	2.65		
Trade dollars .....			
Specie .....	20,914.05		
Legal-tender notes .....	4,740.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,163.34</b>	<b>Total .....</b>	<b>280,163.34</b>

## Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

C. A. WILLIAMS, *Cashier.*

Loans and discounts .....	\$39,588.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	17,082.61	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	1,045.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	21,704.00	Individual deposits .....	26,908.46
Due from other banks and bankers ..	10,068.33	United States deposits .....	
Real estate, furniture, and fixtures ..	689.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,427.76	Due to other national banks .....	3,981.30
Premiums paid .....	1,984.38	Due to State banks and bankers ..	1,148.97
Checks and other cash items .....	1,194.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	471.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	873.79		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,084.02</b>	<b>Total .....</b>	<b>133,084.02</b>

## First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts .....	\$149,048.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	807.99	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,214.62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,290.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,443.73	Individual deposits .....	40,666.17
Due from other banks and bankers ..	1,064.55	United States deposits .....	
Real estate, furniture, and fixtures ..	2,093.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,424.64	Due to other national banks .....	678.69
Premiums paid .....	2,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,054.40	Notes and bills re-discounted .....	22,750.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	640.00		
Fractional currency .....	1.60		
Trade dollars .....			
Specie .....	2,240.80		
Legal-tender notes .....	2,655.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>193,599.48</b>	<b>Total .....</b>	<b>193,599.48</b>



## TEXAS.

## Citizens' National Bank, Waco.

WILLIAM CAMERON, *President.*

No. 3135.

LEMUEL B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,032.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,447.59	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	10,497.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,398.38	Individual deposits.....	88,192.30
Due from other banks and bankers.....	21,631.21	United States deposits.....	
Real estate, furniture, and fixtures.....	5,171.17	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,783.79	Due to other national banks.....	3,395.44
Premiums paid.....	4,075.85	Due to State banks and bankers...	353.98
Checks and other cash items.....		Notes and bills re-discounted.....	31,235.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,060.00		
Fractional currency.....	39.78		
Trade dollars.....			
Specie.....	2,784.00		
Legal-tender notes.....	17,504.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	120.33		
<b>Total.....</b>	<b>282,173.82</b>	<b>Total.....</b>	<b>282,173.82</b>

## Waco National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts.....	\$353,375.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24,333.35	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	35,000.00	Other undivided profits.....	9,323.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	19,780.37	Individual deposits.....	250,303.63
Due from other banks and bankers.....	18,170.73	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	195.24	Due to other national banks.....	2,485.58
Premiums paid.....		Due to State banks and bankers ..	2,108.92
Checks and other cash items.....	1,405.21	Notes and bills re-discounted.....	19,014.70
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,915.00		
Fractional currency.....	294.43		
Trade dollars.....			
Specie.....	17,665.75		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas	1,575.00		
Due from U. S. Treasurer.....	526.27		
<b>Total.....</b>	<b>514,236.59</b>	<b>Total.....</b>	<b>514,236.59</b>

## First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

C. W. GIBSON, *Cashier.*

Loans and discounts.....	\$160,674.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	32,172.63	Surplus fund.....	8,700.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	6,845.49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,797.04	Individual deposits.....	129,872.43
Due from other banks and bankers.....	5,467.29	United States deposits.....	
Real estate, furniture, and fixtures.....	9,462.26	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,960.58	Due to other national banks.....	5,248.12
Premiums paid.....	1,700.00	Due to State banks and bankers ..	1,357.92
Checks and other cash items.....	3,110.90	Notes and bills re-discounted.....	28,445.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,315.00		
Fractional currency.....	61.70		
Trade dollars.....			
Specie.....	13,671.00		
Legal-tender notes.....	15,321.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>272,568.96</b>	<b>Total.....</b>	<b>272,568.96</b>



## TEXAS.

## Citizens' National Bank, Waxahachie.

J. W. FERRIS, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,030.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	60,601.29	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ...	25,000.00	Other undivided profits .....	6,103.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,357.42	Individual deposits .....	121,004.50
Due from other banks and bankers ..	5,173.54	United States deposits .....	
Real estate, furniture, and fixtures ..	1,821.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,004.76	Due to other national banks .....	1,894.64
Premiums paid .....	2,437.50	Due to State banks and bankers ..	1,457.84
Checks and other cash items .....	600.59	Notes and bills re-discounted .....	17,156.55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....	7.70		
Trade dollars .....			
Specie .....	10,957.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	302,116.53	Total .....	302,116.53

## First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

Loans and discounts .....	\$91,921.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	17,316.25	Surplus fund .....	26,000.00
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits .....	4,041.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,110.85	Dividends unpaid .....	
Due from approved reserve agents ..	98.79	Individual deposits .....	58,703.93
Due from other banks and bankers ..	5,815.98	United States deposits .....	
Real estate, furniture, and fixtures ..	2,217.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,950.54	Due to other national banks .....	2,519.32
Premiums paid .....	987.50	Due to State banks and bankers ..	219.99
Checks and other cash items .....	688.60	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,950.00		
Fractional currency .....	82.10		
Trade dollars .....			
Specie .....	7,532.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	162,735.00	Total .....	162,735.00

## Citizens' National Bank, Weatherford.

J. R. COUTS, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

Loans and discounts .....	\$278,904.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	973.59	Surplus fund .....	110,000.00
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits .....	25,727.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,265.78	Individual deposits .....	139,681.25
Due from other banks and bankers ..	27,176.74	United States deposits .....	
Real estate, furniture, and fixtures ..	3,909.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,216.76	Due to other national banks .....	1,084.63
Premiums paid .....	990.64	Due to State banks and bankers ..	8,015.63
Checks and other cash items .....	557.87	Notes and bills re-discounted .....	25,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,015.00		
Fractional currency .....	25.50		
Trade dollars .....			
Specie .....	17,975.50		
Legal-tender notes .....	14,685.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	370,758.52	Total .....	370,758.52



## TEXAS.

## Panhandle National Bank, Wichita Falls.

JOHN G. JAMES, *President.*

No. 3200.

ASHBY S. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164, 755. 62	Capital stock paid in.....	\$120, 000. 00
Overdrafts .....	2, 441. 86	Surplus fund.....	6, 463. 31
U. S. bonds to secure circulation...	30, 000. 00	Other undivided profits .....	3, 905. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	6, 609. 96	Dividends unpaid .....	
Due from approved reserve agents.	3, 925. 44	Individual deposits .....	58, 713. 49
Due from other banks and bankers.	4, 323. 05	United States deposits .....	
Real estate, furniture, and fixtures.	5, 464. 72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 706. 75	Due to other national banks.....	2, 731. 04
Premiums paid.....	2, 920. 31	Due to State banks and bankers ..	35. 66
Checks and other cash items.....	109. 55	Notes and bills re-discounted .....	9, 108. 99
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	820. 00		
Fractional currency.....	3. 40		
Trade dollars .....			
Specie .....	869. 25		
Legal-tender notes .....	2, 658. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>227, 957. 91</b>	<b>Total.....</b>	<b>227, 957. 91</b>



## ARKANSAS.

## American National Bank, Fort Smith.

B. H. TABOR, *President.*

No. 3634.

S. N. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,394.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	434.51	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,097.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	14,466.44	Individual deposits .....	152,321.45
Due from other banks and bankers .....	6,634.46	United States deposits .....	
Real estate, furniture, and fixtures ..	2,990.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	534.33	Due to other national banks .....	
Premiums paid .....	2,312.50	Due to State banks and bankers .....	
Checks and other cash items .....	1,627.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,666.00		
Fractional currency .....	414.85		
Trade dollars .....			
Specie .....	7,818.95		
Legal-tender notes .....	17,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	272,919.36	Total .....	272,919.36

## National Bank of Western Arkansas, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Loans and discounts .....	\$355,198.95	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	22,133.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,985.63	Dividends unpaid .....	
Due from approved reserve agents .....	12,209.14	Individual deposits .....	309,528.61
Due from other banks and bankers .....	5,670.56	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	4,830.49
Premiums paid .....	6,618.75	Due to State banks and bankers ..	82.95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,790.00		
Fractional currency .....	377.88		
Trade dollars .....			
Specie .....	40,850.00		
Legal-tender notes .....	9,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	479,075.91	Total .....	479,075.91

## First National Bank, Helena.

F. B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

Loans and discounts .....	\$126,846.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,624.33	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,886.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,901.55	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	55,313.41
Due from other banks and bankers .....	23,012.81	United States deposits .....	
Real estate, furniture, and fixtures ..	10,065.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	747.53	Due to other national banks .....	6,302.48
Premiums paid .....	4,562.50	Due to State banks and bankers ..	1,295.32
Checks and other cash items .....	2,397.21	Notes and bills re-discounted .....	15,812.42
Exchanges for clearing-house .....		Bills payable .....	15,000.00
Bills of other banks .....	1,560.00		
Fractional currency .....	120.15		
Trade dollars .....			
Specie .....	1,450.25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
Total .....	213,850.30	Total .....	213,850.30



## ARKANSAS.

## Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,070.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,113.77	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,913.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,212.69	Dividends unpaid.....	
Due from approved reserve agents.	9,504.57	Individual deposits.....	142,803.34
Due from other banks and bankers.	43,697.47	United States deposits.....	
Real estate, furniture, and fixtures.	11,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,447.92	Due to other national banks.....	
Premiums paid.....	3,500.00	Due to State banks and bankers..	21.10
Checks and other cash items.....	1,842.45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,400.00		
Fractional currency.....	40.90		
Trade dollars.....			
Specie.....	3,783.40		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>274,738.29</b>	<b>Total.....</b>	<b>274,738.29</b>

## First National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts.....	\$792,019.75	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,066.68	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	4,279.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,052.09	Dividends unpaid.....	1,638.00
Due from approved reserve agents.	100,201.71	Individual deposits.....	734,795.94
Due from other banks and bankers.	29,359.53	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	108.25	Due to other national banks.....	2,328.20
Premiums paid.....	19,500.00	Due to State banks and bankers..	30,511.70
Checks and other cash items.....	56.20	Notes and bills re-discounted.....	54,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,119.00		
Fractional currency.....	42.91		
Trade dollars.....			
Specie.....	76,027.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,317,553.12</b>	<b>Total.....</b>	<b>1,317,553.12</b>

## Exchange National Bank, Little Rock.

CHARLES F. PENZOL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts.....	\$328,555.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	5,972.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	64.00
Due from approved reserve agents.	5,532.11	Individual deposits.....	289,177.32
Due from other banks and bankers.	43,868.32	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	110.00	Due to other national banks.....	1,970.84
Premiums paid.....	15,725.00	Due to State banks and bankers..	1,106.15
Checks and other cash items.....	1,882.45	Notes and bills re-discounted.....	17,950.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,950.00		
Fractional currency.....	35.25		
Trade dollars.....			
Specie.....	17,795.00		
Legal-tender notes.....	4,006.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>485,240.34</b>	<b>Total.....</b>	<b>485,240.34</b>



## ARKANSAS.

## German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

CREED T. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$850,998.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,066.11	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	47,278.25
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	800.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	480.00
Due from approved reserve agents .....	77,739.03	Individual deposits .....	629,200.01
Due from other banks and bankers .....	19,529.87	United States deposits .....	103,469.87
Real estate, furniture, and fixtures .....	5,209.27	Deposits of U.S. disbursing officers ..	47,079.84
Current expenses and taxes paid .....	52.50	Due to other national banks .....	2,434.27
Premiums paid .....	43,877.50	Due to State banks and bankers ..	7,783.81
Checks and other cash items .....	814.27	Notes and bills re-discounted .....	164,478.12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,605.00		
Fractional currency .....	260.99		
Trade dollars .....			
Specie .....	18,955.00		
Legal-tender notes .....	30,044.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	2.20		
<b>Total .....</b>	<b>1,257,204.17</b>	<b>Total .....</b>	<b>1,257,204.17</b>



**KENTUCKY.****Ashland National Bank, Ashland.**JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387, 698. 48	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....		Surplus fund .....	58, 600. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	11, 729. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....	100, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26, 111. 35	Dividends unpaid .....	
Due from approved reserve agents .....	76, 490. 53	Individual deposits .....	311, 144. 99
Due from other banks and bankers .....	44, 010. 16	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 800. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 021. 55	Due to other national banks .....	1, 380. 98
Premiums paid .....	35, 000. 00	Due to State banks and bankers .....	219. 62
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 162. 00		
Fractional currency .....	130. 92		
Trade dollars .....			
Specie .....	28, 150. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>823, 074. 99</b>	<b>Total .....</b>	<b>823, 074. 99</b>

**First National Bank, Carrollton.**JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts .....	\$89, 904. 61	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	69. 79	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	4, 945. 68
U. S. bonds to secure deposits .....	60, 000. 00	National-bank notes outstanding .....	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12, 310. 92	Individual deposits .....	72, 023. 71
Due from other banks and bankers .....	187. 53	United States deposits .....	55, 000. 00
Real estate, furniture, and fixtures .....	5, 760. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	953. 73	Due to other national banks .....	1, 262. 44
Premiums paid .....	19, 987. 50	Due to State banks and bankers .....	491. 47
Checks and other cash items .....	29. 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 770. 00		
Fractional currency .....	3. 84		
Trade dollars .....			
Specie .....	5, 394. 35		
Legal-tender notes .....	2, 002. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>230, 723. 30</b>	<b>Total .....</b>	<b>230, 723. 30</b>

**Carrollton National Bank, Carrollton.**HENRY M. WINSLOW, *President.*

No. 3074.

DAVID N. VANCE, *Cashier.*

Loans and discounts .....	\$59, 574. 08	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	42. 88	Surplus fund .....	2, 150. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	5, 122. 55
U. S. bonds to secure deposits .....	60, 000. 00	National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	813. 00
Due from approved reserve agents .....	8, 437. 58	Individual deposits .....	44, 003. 28
Due from other banks and bankers .....	86. 69	United States deposits .....	55, 000. 00
Real estate, furniture, and fixtures .....	10, 705. 75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 202. 40	Due to other national banks .....	1, 309. 74
Premiums paid .....	19, 237. 50	Due to State banks and bankers .....	137. 28
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	75. 00		
Fractional currency .....	51. 57		
Trade dollars .....			
Specie .....	3, 811. 40		
Legal-tender notes .....	3, 136. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182, 035. 85</b>	<b>Total .....</b>	<b>182, 035. 85</b>



## KENTUCKY.

## Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235, 977. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 809. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	664. 96	Dividends unpaid .....	1, 625. 00
Due from approved reserve agents ..	8, 303. 50	Individual deposits .....	172, 596. 71
Due from other banks and bankers ..	4, 907. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 462. 76	Due to other national banks .....	4, 539. 06
Premiums paid .....	6, 000. 00	Due to State banks and bankers ..	2, 183. 86
Checks and other cash items .....	27. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 900. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	23, 936. 00		
Legal-tender notes .....	1, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	325, 754. 53	Total .....	325, 754. 53

## First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$739, 050. 67	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 318. 31	Surplus fund .....	160, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	18, 051. 34
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	14, 850. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	31, 067. 88	Dividends unpaid .....	1, 422. 00
Due from approved reserve agents ..	76, 483. 32	Individual deposits .....	365, 982. 98
Due from other banks and bankers ..	95, 881. 67	United States deposits .....	38, 332. 94
Real estate, furniture, and fixtures ..	35, 000. 00	Deposits of U.S. disbursing officers ..	51, 667. 06
Current expenses and taxes paid .....	3, 719. 15	Due to other national banks .....	48, 043. 21
Premiums paid .....	5, 350. 00	Due to State banks and bankers ..	4, 382. 23
Checks and other cash items .....	756. 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24, 142. 00		
Fractional currency .....	181. 63		
Trade dollars .....			
Specie .....	14, 830. 95		
Legal-tender notes .....	37, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 232, 881. 76	Total .....	1, 232, 881. 76

## Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts .....	\$839, 556. 97	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 307. 87	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	500, 000. 00	Other undivided profits .....	24, 761. 67
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand .....	3, 200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41, 865. 00	Dividends unpaid .....	2, 852. 00
Due from approved reserve agents ..	77, 812. 64	Individual deposits .....	302, 564. 27
Due from other banks and bankers ..	50, 156. 05	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 596. 04	Due to other national banks .....	70, 770. 53
Premiums paid .....	542. 50	Due to State banks and bankers ..	177, 065. 70
Checks and other cash items .....	2, 893. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 894. 00		
Fractional currency .....	131. 48		
Trade dollars .....			
Specie .....	28, 908. 00		
Legal-tender notes .....	17, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer .....			
Total .....	1, 728, 014. 17	Total .....	1, 728, 014. 17



## KENTUCKY.

## Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$643, 171. 25	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 274. 64	Surplus fund .....	45, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	14, 574. 80
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	66, 202. 07	Individual deposits .....	455, 342. 70
Due from other banks and bankers ..	13, 128. 57	United States deposits .....	195, 314. 45
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	4, 685. 55
Current expenses and taxes paid .....	3, 612. 68	Due to other national banks .....	32, 444. 10
Premiums paid .....	57, 500. 00	Due to State banks and bankers ..	20, 665. 51
Checks and other cash items .....	978. 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 975. 00		
Fractional currency .....	29. 29		
Trade dollars .....	.....		
Specie .....	1, 904. 75		
Legal-tender notes .....	57, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 113, 027. 11</b>	<b>Total .....</b>	<b>1, 113, 027. 11</b>

## German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts .....	\$567, 678. 14	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	181. 30	Surplus fund .....	53, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	19, 083. 36
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 900. 00	Dividends unpaid .....	440. 00
Due from approved reserve agents ..	103, 930. 19	Individual deposits .....	456, 597. 37
Due from other banks and bankers ..	47, 357. 26	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures ..	3, 600. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 802. 05	Due to other national banks .....	21, 648. 61
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	10, 143. 24
Checks and other cash items .....	658. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	13, 056. 00		
Fractional currency .....	46. 64		
Trade dollars .....	.....		
Specie .....	25, 453. 00		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>955, 912. 58</b>	<b>Total .....</b>	<b>955, 912. 58</b>

## Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.*

No. 2560.

JOHN G. MONTGOMERY, *Cashier.*

Loans and discounts .....	\$145, 747. 11	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	2, 118. 89	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits .....	4, 196. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	24, 080. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	6, 885. 75	Individual deposits .....	70, 204. 96
Due from other banks and bankers ..	2, 174. 23	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	780. 85	Due to other national banks .....	455. 24
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	49. 16
Checks and other cash items .....	9, 533. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 645. 00		
Fractional currency .....	122. 36		
Trade dollars .....	.....		
Specie .....	3, 628. 95		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>232, 986. 14</b>	<b>Total .....</b>	<b>232, 986. 14</b>



## KENTUCKY.

## National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,620.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,637.91	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	11,079.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	30,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,850.00
Due from approved reserve agents ..	24,083.82	Individual deposits .....	257,143.67
Due from other banks and bankers ..	74,514.18	United States deposits .....	
Real estate, furniture, and fixtures ..	6,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,345.92	Due to other national banks .....	4,569.53
Premiums paid .....	2,500.00	Due to State banks and bankers ..	3,993.36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,600.00		
Fractional currency .....	33.53		
Trade dollars .....			
Specie .....	6,300.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>499,636.05</b>	<b>Total .....</b>	<b>499,636.05</b>

## Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

JOHN W. PROCTOR, *Cashier.*

Loans and discounts .....	\$394,000.09	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,228.39	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	20,608.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	38,960.40	Individual deposits .....	191,198.18
Due from other banks and bankers ..	13,188.44	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,146.86	Due to other national banks .....	3,548.84
Premiums paid .....		Due to State banks and bankers ..	3,024.28
Checks and other cash items .....	1,160.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,505.00		
Fractional currency .....	3.44		
Trade dollars .....			
Specie .....	16,762.50		
Legal-tender notes .....	2,174.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>563,379.88</b>	<b>Total .....</b>	<b>563,379.88</b>

## Citizens' National Bank, Danville.

E. W. LEE, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts .....	\$282,178.69	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,296.92	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	16,214.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	25,271.96	Individual deposits .....	120,082.74
Due from other banks and bankers ..	11,457.54	United States deposits .....	
Real estate, furniture, and fixtures ..	8,912.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,779.09	Due to other national banks .....	1,939.60
Premiums paid .....	11,581.25	Due to State banks and bankers ..	399.27
Checks and other cash items .....	926.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	816.00		
Fractional currency .....	5.23		
Trade dollars .....			
Specie .....	6,170.30		
Legal-tender notes .....	4,990.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>408,636.11</b>	<b>Total .....</b>	<b>408,636.11</b>



## KENTUCKY.

## Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,790.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,975.22	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	10,662.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,754.02	Dividends unpaid .....	
Due from approved reserve agents .....	25,570.93	Individual deposits .....	103,211.48
Due from other banks and bankers .....	10,217.05	United States deposits .....	
Real estate, furniture, and fixtures .....	7,975.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,366.01	Due to other national banks .....	7,020.55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	592.73	Notes and bills re-discounted .....	6,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,084.00		
Fractional currency .....	51.72		
Trade dollars .....			
Specie .....	6,892.95		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299,394.69</b>	<b>Total .....</b>	<b>299,394.69</b>

## First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

Loans and discounts .....	\$113,443.81	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,010.46	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,119.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,761.95	Individual deposits .....	84,830.12
Due from other banks and bankers .....	664.62	United States deposits .....	
Real estate, furniture, and fixtures .....	17,060.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	168.85	Due to other national banks .....	1,977.70
Premiums paid .....	2,400.00	Due to State banks and bankers .....	1,420.74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,710.00		
Fractional currency .....	63.07		
Trade dollars .....			
Specie .....	3,000.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>190,847.76</b>	<b>Total .....</b>	<b>190,847.76</b>

## Fleming County National Bank, Flemingsburgh.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts .....	\$87,238.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,067.61	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,637.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,624.93	Individual deposits .....	67,443.21
Due from other banks and bankers .....	21,980.88	United States deposits .....	
Real estate, furniture, and fixtures .....	4,885.38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,009.49	Due to other national banks .....	966.45
Premiums paid .....	3,617.19	Due to State banks and bankers .....	281.00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,660.00		
Fractional currency .....	11.12		
Trade dollars .....			
Specie .....	5,821.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>158,578.58</b>	<b>Total .....</b>	<b>158,578.58</b>



## KENTUCKY.

## First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

NOAH SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,521.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,019.19	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,807.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	700.00	Dividends unpaid .....	
Due from approved reserve agents ..	28,547.74	Individual deposits .....	131,177.87
Due from other banks and bankers ..	7,735.88	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	964.12	Due to other national banks .....	535.98
Premiums paid .....		Due to State banks and bankers ..	5,377.74
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,122.00		
Fractional currency .....	24.66		
Trade dollars .....			
Specie .....	7,462.00		
Legal-tender notes .....	4,990.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>219,149.33</b>	<b>Total .....</b>	<b>219,149.33</b>

## First National Bank, Harrodsburgh.

ABRAHAM B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts .....	\$231,576.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,506.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	18,931.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,429.09	Individual deposits .....	145,101.78
Due from other banks and bankers ..	5,111.46	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,618.86	Due to other national banks .....	1,464.79
Premiums paid .....		Due to State banks and bankers ..	1,158.52
Checks and other cash items .....	2,203.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,454.00		
Fractional currency .....	3.85		
Trade dollars .....			
Specie .....	2,123.58		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,156.25</b>	<b>Total .....</b>	<b>309,156.25</b>

## Mercer National Bank, Harrodsburgh.

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts .....	\$216,638.14	Capital stock paid in .....	\$140,000.00
Overdrafts .....	1,729.14	Surplus fund .....	14,500.00
U. S. bonds to secure circulation .....	35,000.00	Other undivided profits .....	415.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,560.26	Individual deposits .....	88,027.86
Due from other banks and bankers ..	5,689.83	United States deposits .....	
Real estate, furniture, and fixtures ..	11,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,036.04
Premiums paid .....	3,500.00	Due to State banks and bankers ..	711.19
Checks and other cash items .....	97.68	Notes and bills re-discounted .....	21,367.25
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....	167.82		
Trade dollars .....			
Specie .....	1,600.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,575.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>298,557.87</b>	<b>Total .....</b>	<b>298,557.87</b>



**KENTUCKY.****Henderson National Bank, Henderson.**LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271, 226. 58	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	11, 182. 05	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	11, 862. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	60, 558. 88	Individual deposits .....	151, 078. 33
Due from other banks and bankers ..	55, 209. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 108. 56	Due to other national banks .....	576. 76
Premiums paid .....		Due to State banks and bankers ..	7, 983. 67
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 962. 00		
Fractional currency .....	15. 35		
Trade dollars .....			
Specie .....	6, 489. 00		
Legal-tender notes .....	23, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>516, 501. 64</b>	<b>Total .....</b>	<b>516, 501. 64</b>

**Planters' National Bank, Henderson.**MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, JR., *Cashier.*

Loans and discounts .....	\$227, 769. 90	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 049. 64	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	7, 521. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	40, 560. 08	Individual deposits .....	153, 588. 70
Due from other banks and bankers ..	30, 285. 34	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 193. 70	Due to other national banks .....	
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	7, 501. 87
Checks and other cash items .....	120. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 153. 00		
Fractional currency .....	166. 85		
Trade dollars .....			
Specie .....	9, 664. 04		
Legal-tender notes .....	7, 912. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>370, 362. 53</b>	<b>Total .....</b>	<b>370, 362. 53</b>

**National Bank, Hustonville.**EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts .....	\$86, 651. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 593. 02	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	3, 554. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8, 879. 89	Individual deposits .....	63, 096. 24
Due from other banks and bankers ..	10, 946. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	442. 86	Due to other national banks .....	1, 272. 20
Premiums paid .....	3, 200. 00	Due to State banks and bankers ..	
Checks and other cash items .....	255. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	850. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4, 791. 20		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134, 173. 28</b>	<b>Total .....</b>	<b>134, 173. 28</b>



## KENTUCKY.

## Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,933.50	Capital stock paid in .....	\$135,000.00
Overdrafts .....	5,472.10	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	34,000.00	Other undivided profits .....	3,075.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,400.70	Individual deposits .....	63,008.59
Due from other banks and bankers .....	1,036.00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,979.04	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,050.48	Due to other national banks .....	1,870.08
Premiums paid .....	7,882.73	Due to State banks and bankers .....	739.85
Checks and other cash items .....	170.70	Notes and bills re-discounted .....	14,356.75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	438.00		
Fractional currency .....	8.33		
Trade dollars .....			
Specie .....	4,282.50		
Legal-tender notes .....	967.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,530.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>256,651.08</b>	<b>Total .....</b>	<b>256,651.08</b>

## National Bank, Lancaster.

JOHN S. GILL, *President.*

No. 1493.

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$394,043.44	Capital stock paid in .....	\$250,000.00
Overdrafts .....	3,974.88	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,158.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,100.00	Dividends unpaid .....	340.00
Due from approved reserve agents .....	39,417.21	Individual deposits .....	124,622.65
Due from other banks and bankers .....	3,815.19	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,476.38	Due to other national banks .....	2,771.32
Premiums paid .....		Due to State banks and bankers .....	1,806.56
Checks and other cash items .....		Notes and bills re-discounted .....	14,900.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	207.00		
Fractional currency .....	16.25		
Trade dollars .....			
Specie .....	9,198.50		
Legal-tender notes .....	2,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>520,598.83</b>	<b>Total .....</b>	<b>520,598.83</b>

## Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts .....	\$441,929.92	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,304.18	Surplus fund .....	62,000.00
U. S. bonds to secure circulation .....	40,000.00	Other undivided profits .....	11,798.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,154.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,228.34	Individual deposits .....	249,580.40
Due from other banks and bankers .....	9,316.32	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,640.72	Due to other national banks .....	4,836.78
Premiums paid .....		Due to State banks and bankers .....	7,683.64
Checks and other cash items .....		Notes and bills re-discounted .....	15,400.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	989.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,937.06		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>537,299.54</b>	<b>Total .....</b>	<b>537,299.54</b>



## KENTUCKY.

## National Bank, Lebanon.

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324,402.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,687.19	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	11,447.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	11,427.32	Individual deposits.....	188,435.43
Due from other banks and bankers.	5,524.08	United States deposits.....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,374.78	Due to other national banks.....	9,411.91
Premiums paid.....		Due to State banks and bankers..	2,280.03
Checks and other cash items.....	264.73	Notes and bills re-discounted.....	27,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	846.00		
Fractional currency.....	4.31		
Trade dollars.....			
Specie.....	6,533.25		
Legal-tender notes.....	8,261.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>423,575.11</b>	<b>Total.....</b>	<b>423,575.11</b>

## First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$532,295.82	Capital stock paid in.....	\$400,000.00
Overdrafts.....	675.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,059.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	28,500.00	Dividends unpaid.....	9,264.00
Due from approved reserve agents.	18,144.17	Individual deposits.....	133,060.85
Due from other banks and bankers.	8,114.81	United States deposits.....	
Real estate, furniture, and fixtures.	15,766.23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	191.13	Due to other national banks.....	4,491.04
Premiums paid.....	6,000.00	Due to State banks and bankers..	11,620.90
Checks and other cash items.....	667.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	295.00		
Fractional currency.....	410.04		
Trade dollars.....			
Specie.....	6,767.50		
Legal-tender notes.....	30,419.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>700,496.50</b>	<b>Total.....</b>	<b>700,496.50</b>

## Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Loans and discounts.....	\$352,288.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,114.78	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	21,448.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1,300.00
Due from approved reserve agents.	65,629.92	Individual deposits.....	331,984.54
Due from other banks and bankers.	31,694.19	United States deposits.....	
Real estate, furniture, and fixtures.	10,409.52	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,604.67	Due to other national banks.....	7,830.30
Premiums paid.....	10,000.00	Due to State banks and bankers..	18,144.66
Checks and other cash items.....	6,208.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,348.00		
Fractional currency.....	28.23		
Trade dollars.....			
Specie.....	6,233.40		
Legal-tender notes.....	23,399.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>587,208.49</b>	<b>Total.....</b>	<b>587,208.49</b>



## KENTUCKY.

## Third National Bank, Lexington.

JOHN W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194, 032. 06	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 850. 33	Surplus fund .....	2, 483. 26
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	7, 697. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 812. 50	Dividends unpaid .....	330. 00
Due from approved reserve agents ..	15, 259. 51	Individual deposits .....	166, 439. 53
Due from other banks and bankers ..	7, 746. 29	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 001. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 666. 83	Due to other national banks .....	11, 706. 12
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	950. 21
Checks and other cash items .....	1, 038. 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 780. 00		
Fractional currency .....	29. 03		
Trade dollars .....			
Specie .....	5, 285. 00		
Legal-tender notes .....	27, 480. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	312, 106. 22	Total .....	312, 106. 22

## Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts .....	\$605, 611. 02	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	7, 521. 27	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation ..	120, 000. 00	Other undivided profits .....	50, 297. 14
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	108, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 948. 18	Dividends unpaid .....	2, 343. 00
Due from approved reserve agents ..	41, 058. 24	Individual deposits .....	366, 527. 46
Due from other banks and bankers ..	37, 607. 90	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures ..	17, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 960. 57	Due to other national banks .....	12, 036. 16
Premiums paid .....		Due to State banks and bankers ..	13, 719. 23
Checks and other cash items .....	7, 610. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 771. 00		
Fractional currency .....	11. 56		
Trade dollars .....			
Specie .....	24, 143. 10		
Legal-tender notes .....	22, 180. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	5, 400. 00		
Due from U. S. Treasurer .....			
Total .....	1, 012, 922. 99	Total .....	1, 012, 922. 99

## Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Loans and discounts .....	\$246, 322. 43	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	5, 218. 70	Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	5, 057. 37
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	61, 500. 00	Dividends unpaid .....	4, 245. 00
Due from approved reserve agents ..	34, 467. 78	Individual deposits .....	126, 288. 74
Due from other banks and bankers ..	8, 477. 46	United States deposits .....	90, 664. 70
Real estate, furniture, and fixtures ..	31, 984. 50	Deposits of U.S. disbursing officers ..	7, 168. 06
Current expenses and taxes paid ..	44. 55	Due to other national banks .....	14, 955. 77
Premiums paid .....	20, 512. 50	Due to State banks and bankers ..	37, 479. 17
Checks and other cash items .....	505. 95	Notes and bills re-discounted .....	20, 218. 96
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	310. 00		
Fractional currency .....	265. 20		
Trade dollars .....			
Specie .....	3, 692. 70		
Legal-tender notes .....	9, 526. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	575, 077. 77	Total .....	575, 077. 77



## KENTUCKY.

## National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,859.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,318.14	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	38,150.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,500.00	Dividends unpaid .....	515.00
Due from approved reserve agents .....	20,285.82	Individual deposits .....	202,456.26
Due from other banks and bankers .....	9,460.65	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	832.51	Due to other national banks .....	14,445.68
Premiums paid .....	6,500.00	Due to State banks and bankers .....	1,546.72
Checks and other cash items .....	476.23	Notes and bills re-discounted .....	5,500.00
Exchanges for clearing-house .....	.....	Bills payable .....	15,000.00
Bills of other banks .....	3,755.00		
Fractional currency .....	207.51		
Trade dollars .....	4.00		
Specie .....	12,490.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>419,114.50</b>	<b>Total .....</b>	<b>419,114.50</b>

## First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 109.

THOMAS R. SINTON, *Cashier.*

Loans and discounts .....	\$1,094,791.21	Capital stock paid in .....	\$500,000.00
Overdrafts .....	6,865.25	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	60,098.28
U. S. bonds to secure deposits .....	300,000.00	National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	32,218.12	Dividends unpaid .....	1,615.00
Due from approved reserve agents .....	99,617.23	Individual deposits .....	274,935.78
Due from other banks and bankers .....	42,145.80	United States deposits .....	149,086.80
Real estate, furniture, and fixtures .....	2,463.20	Deposits of U.S. disbursing officers .....	157,164.94
Current expenses and taxes paid .....	8,019.45	Due to other national banks .....	182,395.37
Premiums paid .....	.....	Due to State banks and bankers .....	96,588.70
Checks and other cash items .....	4,650.00	Notes and bills re-discounted .....	40,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,350.00		
Fractional currency .....	29.61		
Trade dollars .....	.....		
Specie .....	21,485.00		
Legal-tender notes .....	82,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	6,750.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,852,884.87</b>	<b>Total .....</b>	<b>1,852,884.87</b>

## Second National Bank, Louisville.

JOHN E. GREEN, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts .....	\$631,532.12	Capital stock paid in .....	\$300,000.00
Overdrafts .....	38,912.38	Surplus fund .....	52,311.62
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	23,882.02
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	44,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,711.60	Dividends unpaid .....	27.00
Due from approved reserve agents .....	19,758.86	Individual deposits .....	253,711.56
Due from other banks and bankers .....	58,282.19	United States deposits .....	90,000.00
Real estate, furniture, and fixtures .....	8,316.56	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,271.44	Due to other national banks .....	116,970.76
Premiums paid .....	13,500.00	Due to State banks and bankers .....	1,755.16
Checks and other cash items .....	189.70	Notes and bills re-discounted .....	80,000.00
Exchanges for clearing-house .....	805.24	Bills payable .....	.....
Bills of other banks .....	2,760.00		
Fractional currency .....	18.03		
Trade dollars .....	4.00		
Specie .....	4,296.00		
Legal-tender notes .....	23,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>963,608.12</b>	<b>Total .....</b>	<b>963,608.12</b>



## KENTUCKY.

## Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$675,352.14	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6,053.58	Surplus fund .....	66,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	22,484.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,435.00	Dividends unpaid .....	546.00
Due from approved reserve agents ..	42,472.23	Individual deposits .....	467,603.44
Due from other banks and bankers ..	39,051.39	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,420.47	Due to other national banks .....	31,935.47
Premiums paid .....		Due to State banks and bankers ..	580.20
Checks and other cash items .....	580.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,076.00		
Fractional currency .....	207.25		
Trade dollars .....			
Specie .....	16,403.78		
Legal-tender notes .....	77,597.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>979,149.74</b>	<b>Total .....</b>	<b>979,149.74</b>

## Fourth National Bank, Louisville.

GEORGE DAVIS, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

Loans and discounts .....	\$659,822.68	Capital stock paid in .....	\$300,000.00
Overdrafts .....	22,508.16	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	15,087.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,939.58	Dividends unpaid .....	30.00
Due from approved reserve agents ..	42,025.20	Individual deposits .....	201,554.91
Due from other banks and bankers ..	60,245.19	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,447.69	Due to other national banks .....	181,171.77
Premiums paid .....	10,000.00	Due to State banks and bankers ..	178,466.95
Checks and other cash items .....	2,119.86	Notes and bills re-discounted .....	15,822.40
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	664.00		
Fractional currency .....	6.00		
Trade dollars .....			
Specie .....	2,455.00		
Legal-tender notes .....	66,150.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>955,133.36</b>	<b>Total .....</b>	<b>955,133.36</b>

## Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Loans and discounts .....	\$1,077,949.26	Capital stock paid in .....	\$500,000.00
Overdrafts .....	5,195.12	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	144,000.00	Other undivided profits .....	30,122.34
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	129,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,300.75	Dividends unpaid .....	
Due from approved reserve agents ..	58,333.82	Individual deposits .....	546,823.67
Due from other banks and bankers ..	67,395.86	United States deposits .....	90,000.00
Real estate, furniture, and fixtures ..	50,638.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11,886.03	Due to other national banks .....	172,772.20
Premiums paid .....	29,326.99	Due to State banks and bankers ..	144,309.37
Checks and other cash items .....	1,646.66	Notes and bills re-discounted .....	61,656.87
Exchanges for clearing-house .....	13,311.08	Bills payable .....	
Bills of other banks .....	16,520.00		
Fractional currency .....	28.61		
Trade dollars .....			
Specie .....	76,772.00		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,480.00		
Due from U. S. Treasurer .....	500.00		
<b>Total .....</b>	<b>1,740,284.45</b>	<b>Total .....</b>	<b>1,740,284.45</b>



**KENTUCKY.****German National Bank, Louisville.**ADOLPH REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$796, 927. 14	Capital stock paid in .....	\$251, 500. 00
Overdrafts .....	18, 625. 41	Surplus fund .....	53, 800. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	39, 806. 68
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 700. 00	Dividends unpaid .....	2, 460. 00
Due from approved reserve agents ..	30, 894. 18	Individual deposits .....	587, 041. 64
Due from other banks and bankers ..	55, 374. 84	United States deposits .....	90, 000. 00
Real estate, furniture, and fixtures ..	6, 210. 43	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	12, 125. 02	Due to other national banks .....	63, 350. 01
Premiums paid .....	14, 000. 00	Due to State banks and bankers ..	30, 292. 60
Checks and other cash items .....	2, 725. 46	Notes and bills re-discounted .....	35, 441. 05
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	234. 50		
Trade dollars .....	.....		
Specie .....	71, 625. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 198, 691. 98</b>	<b>Total .....</b>	<b>1, 198, 691. 98</b>

**Kentucky National Bank, Louisville.**J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Loans and discounts .....	\$2, 094, 021. 70	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	7, 433. 58	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	57, 989. 48
U. S. bonds to secure deposits .....	300, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34, 839. 76	Dividends unpaid .....	.....
Due from approved reserve agents ..	216, 564. 79	Individual deposits .....	783, 430. 59
Due from other banks and bankers ..	71, 881. 95	United States deposits .....	63, 102. 90
Real estate, furniture, and fixtures ..	27, 000. 00	Deposits of U.S. disbursing officers ..	207, 399. 91
Current expenses and taxes paid ..	17, 962. 78	Due to other national banks .....	461, 129. 19
Premiums paid .....	29, 050. 00	Due to State banks and bankers ..	516, 548. 83
Checks and other cash items .....	874. 49	Notes and bills re-discounted .....	297, 086. 36
Exchanges for clearing-house .....	20, 974. 49	Bills payable .....	.....
Bills of other banks .....	8, 743. 00		
Fractional currency .....	23. 42		
Trade dollars .....	.....		
Specie .....	43, 067. 30		
Legal-tender notes .....	205, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>3, 131, 687. 26</b>	<b>Total .....</b>	<b>3, 131, 687. 26</b>

**Louisville City National Bank, Louisville.**JAMES S. PIRTLE, *President.*

No. 788.

JAMES A. LEECH, *Cashier.*

Loans and discounts .....	\$920, 399. 81	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	9, 913. 42	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	19, 952. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 990. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	40, 494. 35	Dividends unpaid .....	22. 00
Due from approved reserve agents ..	46, 142. 12	Individual deposits .....	414, 138. 21
Due from other banks and bankers ..	44, 151. 20	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	11, 418. 83	Due to other national banks .....	168, 528. 87
Premiums paid .....	.....	Due to State banks and bankers ..	60, 802. 55
Checks and other cash items .....	3, 939. 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	40, 000. 00
Bills of other banks .....	2, 184. 00		
Fractional currency .....	22		
Trade dollars .....	.....		
Specie .....	7, 040. 00		
Legal-tender notes .....	99, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 238, 433. 70</b>	<b>Total .....</b>	<b>1, 238, 433. 70</b>



## KENTUCKY.

## Merchants' National Bank, Louisville.

JACOB H. LINDENBERGER, *President.*

No. 2161.

WM. R. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,384,027.78	Capital stock paid in .....	\$500,000.00
Overdrafts .....	4,743.14	Surplus fund .....	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	29,268.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,149.08	Dividends unpaid .....	1,984.00
Due from approved reserve agents ..	164,998.85	Individual deposits .....	504,041.71
Due from other banks and bankers ..	102,189.51	United States deposits .....	
Real estate, furniture, and fixtures ..	58,615.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,183.80	Due to other national banks .....	256,180.25
Premiums paid .....	2,500.00	Due to State banks and bankers ..	535,038.94
Checks and other cash items .....	3,245.52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,347.00		
Fractional currency .....	48.86		
Trade dollars .....	57.00		
Specie .....	19,110.00		
Legal-tender notes .....	149,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,247.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,021,463.10</b>	<b>Total .....</b>	<b>2,021,463.10</b>

## First National Bank, Mayfield.

HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Loans and discounts .....	\$175,096.04	Capital stock paid in .....	\$150,000.00
Overdrafts .....		Surplus fund .....	22,500.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	10,008.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900.00	Dividends unpaid .....	1,200.00
Due from approved reserve agents ..	17,056.13	Individual deposits .....	110,017.11
Due from other banks and bankers ..	54,457.57	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,492.23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,008.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,455.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,960.00		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329,725.64</b>	<b>Total .....</b>	<b>329,725.64</b>

## First National Bank, Maysville.

JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Loans and discounts .....	\$352,960.79	Capital stock paid in .....	\$210,000.00
Overdrafts .....	4,910.16	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	53,000.00	Other undivided profits .....	15,466.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	47,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,450.00	Dividends unpaid .....	
Due from approved reserve agents ..	78,183.40	Individual deposits .....	310,049.09
Due from other banks and bankers ..	113,502.38	United States deposits .....	
Real estate, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,231.12	Due to other national banks .....	619.01
Premiums paid .....		Due to State banks and bankers ..	472.83
Checks and other cash items .....	1,185.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,918.00		
Fractional currency .....	39.35		
Trade dollars .....			
Specie .....	13,041.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,385.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>659,307.12</b>	<b>Total .....</b>	<b>659,307.12</b>



## KENTUCKY.

## State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$485, 193. 90	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	12, 796. 72	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	25, 075. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26, 193. 48	Dividends unpaid .....	4, 620. 00
Due from approved reserve agents ..	41, 226. 63	Individual deposits .....	375, 879. 20
Due from other banks and bankers ..	30, 869. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 922. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 996. 95	Due to other national banks .....	2, 502. 78
Premiums paid .....		Due to State banks and bankers ..	1, 660. 86
Checks and other cash items .....	4, 563. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 373. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	24, 852. 00		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>694, 738. 30</b>	<b>Total .....</b>	<b>694, 738. 30</b>

## National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts .....	\$111, 016. 27	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	454. 13	Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	8, 049. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 332. 61	Individual deposits .....	95, 630. 47
Due from other banks and bankers ..	50, 746. 36	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 086. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 964. 64	Due to other national banks .....	
Premiums paid .....	7, 500. 00	Due to State banks and bankers ..	91. 02
Checks and other cash items .....	6. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 565. 00		
Fractional currency .....	160. 13		
Trade dollars .....			
Specie .....	10, 065. 50		
Legal-tender notes .....	2, 874. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>308, 270. 88</b>	<b>Total .....</b>	<b>308, 270. 88</b>

## Farmers' National Bank, Mount Sterling.

R. A. MITCHELL, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Loans and discounts .....	\$544, 516. 38	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	10, 167. 40	Surplus fund .....	31, 000. 00
U. S. bonds to secure circulation ..	250, 000. 00	Other undivided profits .....	14, 826. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	225, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1, 556. 00
Due from approved reserve agents ..	27, 180. 64	Individual deposits .....	359, 682. 15
Due from other banks and bankers ..	11, 717. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 832. 12	Due to other national banks .....	21, 953. 84
Premiums paid .....	13, 571. 47	Due to State banks and bankers ..	2, 596. 56
Checks and other cash items .....		Notes and bills re-discounted .....	9, 309. 07
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 500. 00		
Fractional currency .....	48. 97		
Trade dollars .....			
Specie .....	16, 140. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>915, 924. 43</b>	<b>Total .....</b>	<b>915, 924. 43</b>



## KENTUCKY.

## Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,909.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,527.82	Surplus fund .....	8,575.69
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	3,088.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	425.00	Dividends unpaid .....	360.00
Due from approved reserve agents ..	55,622.67	Individual deposits .....	179,355.82
Due from other banks and bankers ..	31,112.99	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,114.23	Due to other national banks .....	11,001.22
Premiums paid .....	2,188.00	Due to State banks and bankers ..	563.54
Checks and other cash items .....	46.11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,156.00		
Fractional currency .....	56.34		
Trade dollars .....			
Specie .....	13,160.40		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325,444.36</b>	<b>Total .....</b>	<b>325,444.36</b>

## National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts .....	\$133,747.39	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,320.00	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	3,429.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,744.57	Individual deposits .....	90,030.15
Due from other banks and bankers ..	6,560.05	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,235.48	Due to other national banks .....	121.62
Premiums paid .....		Due to State banks and bankers ..	660.25
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	150.00		
Fractional currency .....	9.52		
Trade dollars .....			
Specie .....	800.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>185,742.01</b>	<b>Total .....</b>	<b>185,742.01</b>

## First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts .....	\$592,346.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,430.73	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	6,828.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,004.00	Dividends unpaid .....	2,312.00
Due from approved reserve agents ..	9,672.62	Individual deposits .....	382,019.99
Due from other banks and bankers ..	258.32	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,666.51	Due to other national banks .....	16,341.06
Premiums paid .....	14,251.00	Due to State banks and bankers ..	4,948.50
Checks and other cash items .....	16,375.27	Notes and bills re-discounted .....	45,156.94
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	585.00		
Fractional currency .....	149.23		
Trade dollars .....			
Specie .....	6,492.20		
Legal-tender notes .....	16,126.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>752,607.29</b>	<b>Total .....</b>	<b>752,607.29</b>



## KENTUCKY.

## German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402, 672. 31	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 047. 65	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 081. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 000. 00	Dividends unpaid .....	220. 00
Due from approved reserve agents .....	21, 442. 33	Individual deposits .....	351, 558. 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	20, 860. 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 411. 78	Due to other national banks .....	12, 037. 56
Premiums paid .....	1, 787. 50	Due to State banks and bankers .....	12, 324. 06
Checks and other cash items .....	691. 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 234. 00		
Fractional currency .....	155. 57		
Trade dollars .....			
Specie .....	9, 643. 20		
Legal-tender notes .....	19, 650. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>528, 721. 20</b>	<b>Total .....</b>	<b>528, 721. 20</b>

## First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts .....	\$168, 513. 69	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 670. 84	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 096. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	83, 280. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 497. 82	Individual deposits .....	81, 709. 88
Due from other banks and bankers .....	2, 431. 82	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 674. 25	Due to other national banks .....	3, 332. 51
Premiums paid .....	6, 500. 00	Due to State banks and bankers .....	35. 78
Checks and other cash items .....		Notes and bills re-discounted .....	14, 939. 29
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 255. 00		
Fractional currency .....	17. 97		
Trade dollars .....			
Specie .....	4, 281. 20		
Legal-tender notes .....	151. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312, 493. 59</b>	<b>Total .....</b>	<b>312, 493. 59</b>

## First National Bank, Owensborough.

RICHARD H. TAYLOR, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts .....	\$174, 895. 31	Capital stock paid in .....	\$137, 900. 00
Overdrafts .....		Surplus fund .....	24, 132. 50
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 915. 32
U. S. bonds to secure deposits .....	150, 000. 00	National-bank notes outstanding .....	42, 780. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	680. 00
Due from approved reserve agents .....	46, 640. 43	Individual deposits .....	122, 236. 72
Due from other banks and bankers .....	15, 999. 16	United States deposits .....	150, 117. 58
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	5, 080. 01
Current expenses and taxes paid .....	2, 045. 60	Due to other national banks .....	1, 458. 50
Premiums paid .....	4, 500. 00	Due to State banks and bankers .....	3, 805. 66
Checks and other cash items .....	3, 027. 97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 034. 00		
Fractional currency .....	35. 82		
Trade dollars .....			
Specie .....	28, 678. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495, 106. 29</b>	<b>Total .....</b>	<b>495, 106. 29</b>



## KENTUCKY.

## First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

Resources.		Liabilities	
Loans and discounts .....	\$183,845.14	Capital stock paid in .....	\$126,000.00
Overdrafts .....	2,182.85	Surplus fund .....	6,525.00
U. S. bonds to secure circulation .....	31,500.00	Other undivided profits .....	13,716.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,352.63	Individual deposits .....	79,764.80
Due from other banks and bankers .....	6,321.44	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,241.24	Due to other national banks .....	976.18
Premiums paid .....	3,000.00	Due to State banks and bankers .....	4,626.05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	215.00		
Fractional currency .....	160.41		
Trade dollars .....			
Specie .....	1,945.00		
Legal-tender notes .....	6,377.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,417.50		
Due from U. S. Treasurer .....			
Total .....	259,958.21	Total .....	259,958.21

## Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

JESSE HOLBROOK, *Cashier.*

Loans and discounts .....	\$97,314.89	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,100.00	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	5,525.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,935.46	Individual deposits .....	50,138.06
Due from other banks and bankers .....	1,337.87	United States deposits .....	
Real estate, furniture, and fixtures .....	3,400.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	765.79	Due to other national banks .....	140.05
Premiums paid .....	500.00	Due to State banks and bankers .....	13.84
Checks and other cash items .....	522.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,715.00		
Fractional currency .....	18.35		
Trade dollars .....			
Specie .....	3,532.75		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675.00		
Due from U. S. Treasurer .....			
Total .....	134,817.81	Total .....	134,817.81

## First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts .....	\$220,963.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	20,826.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	88,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,484.19	Individual deposits .....	155,466.23
Due from other banks and bankers .....	28,364.08	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,567.56	Due to other national banks .....	13,422.32
Premiums paid .....		Due to State banks and bankers .....	1,504.75
Checks and other cash items .....	22,738.51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,917.00		
Fractional currency .....	5.41		
Trade dollars .....			
Specie .....	5,750.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,180.00		
Due from U. S. Treasurer .....			
Total .....	439,969.90	Total .....	439,969.90



**KENTUCKY.****American German National Bank, Paducah.**HENRY M. GILSON, *President.*

No. 2070.

GEORGE C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 275. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	98. 32	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	9, 516. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4, 097. 85	Individual deposits.....	191, 705. 38
Due from other banks and bankers.....	5, 107. 34	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 750. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 419. 17	Due to other national banks.....	7, 926. 23
Premiums paid.....	3, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	9, 668. 18	Notes and bills re-discounted.....	2, 289. 30
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16, 378. 00		
Fractional currency.....	60. 73		
Trade dollars.....			
Specie.....	12, 332. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>374, 437. 39</b>	<b>Total.....</b>	<b>374, 437. 39</b>

**City National Bank, Paducah.**ELBRIDGE PALMER, *President.*

No. 2093.

CHARLES E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$223, 238. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 502. 31	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	200, 000. 00	Other undivided profits.....	17, 440. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	73, 861. 00	Dividends unpaid.....	2, 063. 50
Due from approved reserve agents.....	5, 059. 76	Individual deposits.....	140, 083. 11
Due from other banks and bankers.....	38, 463. 12	United States deposits.....	
Real estate, furniture, and fixtures.....	14, 975. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 133. 06	Due to other national banks.....	1, 451. 95
Premiums paid.....	10, 000. 00	Due to State banks and bankers.....	3, 328. 94
Checks and other cash items.....	120. 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 609. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	10, 035. 25		
Legal-tender notes.....	370. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9, 000. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>594, 367. 81</b>	<b>Total.....</b>	<b>594, 367. 81</b>

**First National Bank, Princeton.**R. B. RATLIFF, *President.*

No. 3064.

G. E. HAMILTON, *Cashier.*

Loans and discounts.....	\$85, 336. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	6, 704. 51
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	2, 183. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	175. 00
Due from approved reserve agents.....	47, 118. 32	Individual deposits.....	114, 387. 26
Due from other banks and bankers.....	9, 098. 01	United States deposits.....	
Real estate, furniture, and fixtures.....	547. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	949. 06	Due to other national banks.....	376. 88
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12, 900. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6, 065. 79		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>185, 076. 97</b>	<b>Total.....</b>	<b>185, 076. 97</b>



## KENTUCKY.

## First National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 1728.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$360,081.02	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,987.64	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	12,102.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	34,993.79	Individual deposits .....	124,211.59
Due from other banks and bankers ..	3,224.45	United States deposits .....	
Real estate, furniture, and fixtures ..	9,447.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,797.42	Due to other national banks .....	382.17
Premiums paid .....	3,922.50	Due to State banks and bankers ..	777.32
Checks and other cash items .....		Notes and bills re-discounted .....	4,860.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	9.14		
Trade dollars .....			
Specie .....	5,120.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>487,333.19</b>	<b>Total .....</b>	<b>487,333.19</b>

## Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

JOHN B. WALKER, *Cashier.*

Loans and discounts .....	\$362,548.07	Capital stock paid in .....	\$200,000.00
Overdrafts .....	9,741.14	Surplus fund .....	58,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,411.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,281.80	Individual deposits .....	176,874.40
Due from other banks and bankers ..	21,856.69	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,488.85	Due to other national banks .....	90.00
Premiums paid .....		Due to State banks and bankers ..	75.70
Checks and other cash items .....		Notes and bills re-discounted .....	9,230.48
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,200.00		
Fractional currency .....	15.71		
Trade dollars .....			
Specie .....	13,300.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>494,682.26</b>	<b>Total .....</b>	<b>494,682.26</b>

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Loans and discounts .....	\$244,277.90	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,650.40	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,792.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,100.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,068.38	Individual deposits .....	96,196.59
Due from other banks and bankers ..	11,982.29	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	934.79	Due to other national banks .....	4,492.83
Premiums paid .....		Due to State banks and bankers ..	63.95
Checks and other cash items .....	469.52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,390.00		
Fractional currency .....	4.81		
Trade dollars .....			
Specie .....	9,917.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>351,545.59</b>	<b>Total .....</b>	<b>351,545.59</b>



## KENTUCKY.

## Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

CHARLES D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$403,813.98	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,330.54	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	25,316.55
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	42,522.27	Individual deposits .....	186,612.14
Due from other banks and bankers .....	861.70	United States deposits .....	42,193.83
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers ..	3,227.32
Current expenses and taxes paid .....	64.53	Due to other national banks .....	2,613.84
Premiums paid .....		Due to State banks and bankers ..	2,457.72
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	78.38		
Trade dollars .....			
Specie .....	4,500.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>577,421.40</b>	<b>Total .....</b>	<b>577,421.40</b>

## National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts .....	\$157,298.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,829.62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,482.64	Individual deposits .....	141,210.89
Due from other banks and bankers .....	12,059.74	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	464.69	Due to other national banks .....	4,162.52
Premiums paid .....		Due to State banks and bankers ..	4,297.69
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,000.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7,845.49		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>311,500.72</b>	<b>Total .....</b>	<b>311,500.72</b>

## First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

Loans and discounts .....	\$222,602.61	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,228.75	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	5,530.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,291.00	Dividends unpaid .....	
Due from approved reserve agents .....	3,067.17	Individual deposits .....	95,088.97
Due from other banks and bankers .....	17,813.65	United States deposits .....	
Real estate, furniture, and fixtures .....	8,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,139.80	Due to other national banks .....	541.98
Premiums paid .....	3,050.00	Due to State banks and bankers ..	256.34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	373.00		
Fractional currency .....	10.10		
Trade dollars .....			
Specie .....	9,264.65		
Legal-tender notes .....	2,440.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>315,168.23</b>	<b>Total .....</b>	<b>315,168.23</b>



## KENTUCKY.

## First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JOHN J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,871.21	Capital stock paid in .....	\$250,000.00
Overdrafts.....	1,587.36	Surplus fund .....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	6,483.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	47,200.00	Dividends unpaid.....	
Due from approved reserve agents.	12,889.07	Individual deposits.....	161,153.55
Due from other banks and bankers.	5,932.21	United States deposits.....	
Real estate, furniture, and fixtures.	8,900.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,452.81	Due to other national banks.....	9,216.37
Premiums paid.....	9,000.00	Due to State banks and bankers..	443.54
Checks and other cash items.....	604.82	Notes and bills re-discounted.....	14,315.38
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	931.00		
Fractional currency .....	34.74		
Trade dollars.....			
Specie .....	3,620.00		
Legal-tender notes.....	8,339.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total .....	497,612.22	Total .....	497,612.22

## Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts.....	\$334,876.73	Capital stock paid in .....	\$200,000.00
Overdrafts.....	3,196.03	Surplus fund .....	79,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	4,446.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,800.00	Dividends unpaid .....	
Due from approved reserve agents.	1,329.71	Individual deposits.....	118,522.48
Due from other banks and bankers.	10,342.70	United States deposits.....	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	963.91	Due to other national banks.....	2,855.71
Premiums paid .....	4,574.71	Due to State banks and bankers..	3,014.14
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	3,450.00		
Fractional currency .....	55.37		
Trade dollars.....			
Specie .....	3,000.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total .....	452,839.16	Total .....	452,839.16

## Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$219,457.55	Capital stock paid in .....	\$175,000.00
Overdrafts.....	2,630.19	Surplus fund .....	19,400.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	8,071.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	32,000.00	Dividends unpaid.....	585.00
Due from approved reserve agents.	29,414.47	Individual deposits.....	127,866.36
Due from other banks and bankers.	21,770.72	United States deposits.....	
Real estate, furniture, and fixtures.	10,794.65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,797.01	Due to other national banks.....	7,643.40
Premiums paid.....		Due to State banks and bankers..	1,785.80
Checks and other cash items.....	80.43	Notes and bills re-discounted .....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks.....	4,146.00		
Fractional currency .....	90.00		
Trade dollars.....			
Specie .....	11,915.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	256.09		
Due from U. S. Treasurer.....			
Total .....	385,352.21	Total .....	385,352.21



**KENTUCKY.****Clark County National Bank, Winchester.**JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$302,548.26	Capital stock paid in.....	\$150,000.00
Overdrafts .....	4,178.14	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits .....	9,671.10
U. S. bonds to secure deposits .....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	39,000.00	Dividends unpaid .....	180.00
Due from approved reserve agents.	33,352.97	Individual deposits .....	176,633.42
Due from other banks and bankers.	14,824.72	United States deposits .....	
Real estate, furniture, and fixtures.	16,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,392.09	Due to other national banks .....	6,499.25
Premiums paid.....		Due to State banks and bankers ..	1,995.04
Checks and other cash items.....	1,298.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,001.00		
Fractional currency .....	357.57		
Trade dollars .....			
Specie .....	12,700.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	75.94		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>468,728.81</b>	<b>Total.....</b>	<b>468,728.81</b>

**Winchester National Bank, Winchester.**N. H. WITHERSPOON, *President.*

No. 3290.

J. PIKE POWERS, *Cashier.*

Loans and discounts .....	\$270,796.63	Capital stock paid in.....	\$200,000.00
Overdrafts .....	2,697.04	Surplus fund.....	4,314.16
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	43,845.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,200.00	Dividends unpaid .....	
Due from approved reserve agents.	51,635.11	Individual deposits .....	123,153.16
Due from other banks and bankers.	24,896.80	United States deposits .....	
Real estate, furniture, and fixtures.	1,728.79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	409.57	Due to other national banks .....	2,267.60
Premiums paid.....	1,562.50	Due to State banks and bankers ..	512.56
Checks and other cash items.....	878.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	305.00		
Fractional currency .....	75.99		
Trade dollars .....			
Specie .....	2,946.00		
Legal-tender notes .....	3,111.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	1,600.00		
<b>Total.....</b>	<b>419,092.68</b>	<b>Total.....</b>	<b>419,092.68</b>



## TENNESSEE.

## First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,282.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,018.19	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,337.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,423.43	Dividends unpaid .....	
Due from approved reserve agents ..	10,148.88	Individual deposits .....	52,796.70
Due from other banks and bankers ..	2,721.99	United States deposits .....	
Real estate, furniture, and fixtures ..	4,867.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	823.81	Due to other national banks .....	3,393.48
Premiums paid .....	1,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,303.54	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	208.00		
Fractional currency .....	98.09		
Trade dollars .....			
Specie .....	4,731.75		
Legal-tender notes .....	887.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	132,777.42	Total .....	132,777.42

## National Bank, Bristol.

JOSEPH R. ANDERSON, *President.*

No. 2796.

JOHN H. CALDWELL, *Cashier.*

Loans and discounts .....	\$145,408.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,123.64	Surplus fund .....	3,350.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,248.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,762.50	Dividends unpaid .....	
Due from approved reserve agents ..	8,633.17	Individual deposits .....	113,210.43
Due from other banks and bankers ..	17,208.92	United States deposits .....	
Real estate, furniture, and fixtures ..	2,536.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,280.34	Due to other national banks .....	733.65
Premiums paid .....	1,136.43	Due to State banks and bankers ..	751.20
Checks and other cash items .....	2,127.34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,000.00		
Fractional currency .....	73.11		
Trade dollars .....			
Specie .....	13,665.50		
Legal-tender notes .....	712.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	246,793.30	Total .....	246,793.30

## First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

JOHN T. WALKER, *Cashier.*

Loans and discounts .....	\$74,024.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	53.30	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,194.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,386.65	Individual deposits .....	46,768.90
Due from other banks and bankers ..	13,219.44	United States deposits .....	
Real estate, furniture, and fixtures ..	5,470.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	529.74	Due to other national banks .....	
Premiums paid .....	2,433.60	Due to State banks and bankers ..	
Checks and other cash items .....	19.87	Notes and bills re-discounted .....	5,042.50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	686.00		
Fractional currency .....	14.31		
Trade dollars .....			
Specie .....	4,855.45		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	120,255.84	Total .....	120,255.84



## TENNESSEE.

## First National Bank, Chattanooga.

T. G. MONTAGUE, *President*.

No. 1606.

H. C. SQUIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 440, 912. 32	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 619. 24	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	140, 000. 00	Other undivided profits .....	117, 334. 69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	120, 810. 00
U. S. bonds on hand .....	3, 800. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	26, 314. 55	Individual deposits .....	1, 169, 210. 04
Due from other banks and bankers ..	71, 666. 47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	41, 070. 82	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ...	11, 002. 40	Due to other national banks .....	57, 948. 43
Premiums paid .....	.....	Due to State banks and bankers ..	2, 652. 16
Checks and other cash items .....	10, 676. 69	Notes and bills re-discounted .....	78, 845. 12
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	36, 696. 00	Total .....	1, 946, 800. 44
Fractional currency .....	662. 05		
Trade dollars .....	.....		
Specie .....	53, 079. 90		
Legal-tender notes .....	95, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	6, 300. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 946, 800. 44		

## Third National Bank, Chattanooga.

JOHN A. HART, *President*.

No. 2559.

W. E. BASKETTE, *Cashier*.

Loans and discounts .....	\$902, 903. 05	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	11, 601. 21	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	28, 915. 27
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	198. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	67, 125. 12	Individual deposits .....	569, 515. 83
Due from other banks and bankers ..	48, 552. 43	United States deposits .....	32, 464. 79
Real estate, furniture, and fixtures ..	28, 300. 00	Deposits of U.S. disbursing officers ..	23, 253. 93
Current expenses and taxes paid ...	10, 808. 81	Due to other national banks .....	189, 877. 58
Premiums paid .....	15, 765. 00	Due to State banks and bankers ..	20, 464. 45
Checks and other cash items .....	12, 350. 48	Notes and bills re-discounted .....	97, 874. 41
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	20, 450. 00	Total .....	1, 307, 366. 26
Fractional currency .....	296. 16		
Trade dollars .....	.....		
Specie .....	79, 066. 00		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 307, 366. 26		

## Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President*.

No. 3691.

J. S. O'NEALE, *Cashier*.

Loans and discounts .....	\$325, 913. 02	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	4, 109. 19	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	13, 530. 34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17, 666. 66	Dividends unpaid .....	.....
Due from approved reserve agents ..	9, 061. 95	Individual deposits .....	94, 997. 65
Due from other banks and bankers ..	26, 770. 88	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 610. 79	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ...	4, 452. 44	Due to other national banks .....	11, 689. 97
Premiums paid .....	.....	Due to State banks and bankers ..	616. 29
Checks and other cash items .....	411. 91	Notes and bills re-discounted .....	10, 577. 19
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 030. 00	Total .....	476, 411. 44
Fractional currency .....	53. 60		
Trade dollars .....	.....		
Specie .....	6, 081. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	476, 411. 44		



## TENNESSEE.

## First National Bank, Clarksville.

STERLING F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,685.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,055.32	Surplus fund .....	22,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	10,221.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420.00
Due from approved reserve agents .....	15,235.07	Individual deposits .....	103,149.16
Due from other banks and bankers .....	1,439.07	United States deposits .....	
Real estate, furniture, and fixtures .....	5,080.93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,136.60	Due to other national banks .....	271.67
Premiums paid .....	2,500.00	Due to State banks and bankers .....	218.71
Checks and other cash items .....	5,825.29	Notes and bills re-discounted .....	2,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,700.00		
Fractional currency .....	35.44		
Trade dollars .....			
Specie .....	6,462.50		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261,281.09</b>	<b>Total .....</b>	<b>261,281.09</b>

## Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts .....	\$179,615.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,097.31	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,937.21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,099.08	Dividends unpaid .....	
Due from approved reserve agents .....	10,948.55	Individual deposits .....	157,193.64
Due from other banks and bankers .....	1,512.40	United States deposits .....	
Real estate, furniture, and fixtures .....	4,650.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,144.90	Due to other national banks .....	338.28
Premiums paid .....		Due to State banks and bankers .....	215.40
Checks and other cash items .....	4,538.99	Notes and bills re-discounted .....	20,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,330.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	20,900.50		
Legal-tender notes .....	6,035.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263,934.53</b>	<b>Total .....</b>	<b>263,934.53</b>

## Farmers and Merchants' National Bank, Clarksville.

JAMES H. SMITH, *President.*

No. 3241.

JOHN W. FAXON, *Cashier.*

Loans and discounts .....	\$152,997.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,938.75	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,985.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	336.00
Due from approved reserve agents .....	10,492.80	Individual deposits .....	107,183.07
Due from other banks and bankers .....	7,734.29	United States deposits .....	
Real estate, furniture, and fixtures .....	1,750.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,308.42	Due to other national banks .....	252.39
Premiums paid .....	3,500.00	Due to State banks and bankers .....	1,611.26
Checks and other cash items .....	313.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,415.00		
Fractional currency .....	140.51		
Trade dollars .....			
Specie .....	5,393.00		
Legal-tender notes .....	19,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,608.38</b>	<b>Total .....</b>	<b>239,608.38</b>



## TENNESSEE.

## Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267, 613. 61	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	263. 49	Surplus fund .....	86, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	11, 904. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1, 268. 03	Dividends unpaid .....	.....
Due from approved reserve agents .....	8, 959. 73	Individual deposits .....	91, 032. 95
Due from other banks and bankers .....	12, 057. 18	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9, 324. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	502. 55	Due to other national banks .....	7, 935. 95
Premiums paid .....	.....	Due to State banks and bankers .....	2, 047. 89
Checks and other cash items .....	3, 075. 00	Notes and bills re-discounted .....	2, 500. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 265. 00	Total .....	486, 421. 09
Fractional currency .....	82. 50		
Trade dollars .....	.....		
Specie .....	3, 080. 00		
Legal-tender notes .....	20, 700. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	6, 230. 00		
Due from U. S. Treasurer .....	.....		
Total .....	486, 421. 09		

## Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2568.

GEORGE CHILDRESS, *Cashier.*

Loans and discounts .....	\$178, 409. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 850. 87	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 838. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	31, 300. 73	Dividends unpaid .....	.....
Due from approved reserve agents .....	6, 048. 53	Individual deposits .....	94, 420. 31
Due from other banks and bankers .....	8, 740. 19	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2, 789. 54	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 150. 40	Due to other national banks .....	.....
Premiums paid .....	2, 369. 75	Due to State banks and bankers .....	.....
Checks and other cash items .....	4, 338. 56	Notes and bills re-discounted .....	43, 300. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	173. 00	Total .....	273, 058. 66
Fractional currency .....	51. 44		
Trade dollars .....	.....		
Specie .....	3, 711. 35		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....	.....		
Total .....	273, 058. 66		

## First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts .....	\$124, 144. 68	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	.....	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	6, 290. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	420. 76	Dividends unpaid .....	.....
Due from approved reserve agents .....	7, 154. 07	Individual deposits .....	165, 666. 55
Due from other banks and bankers .....	45, 700. 50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	11, 433. 60	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 145. 75	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	30, 998. 00	Total .....	257, 457. 41
Fractional currency .....	72. 60		
Trade dollars .....	.....		
Specie .....	19, 212. 45		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	675. 00		
Due from U. S. Treasurer .....	.....		
Total .....	257, 457. 41		



## TENNESSEE.

## Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.*

No. 3702.

WILLIAM B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,591.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3.40	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,599.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,408.54	Individual deposits .....	41,618.35
Due from other banks and bankers .....	14,889.87	United States deposits .....	
Real estate, furniture, and fixtures .....	4,610.69	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	773.24	Due to other national banks .....	
Premiums paid .....	1,140.63	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,100.00		
Fractional currency .....	28.29		
Trade dollars .....			
Specie .....	4,850.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
Total .....	105,457.66	Total .....	105,457.66

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Loans and discounts .....	\$219,241.14	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,184.56	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	5,774.30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,798.89	Dividends unpaid .....	
Due from approved reserve agents .....	18,956.46	Individual deposits .....	203,483.04
Due from other banks and bankers .....	18,335.28	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,497.13	Due to other national banks .....	
Premiums paid .....	8,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	3,722.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,490.00		
Fractional currency .....	10.22		
Trade dollars .....			
Specie .....	15,421.00		
Legal-tender notes .....	8,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,700.00		
Due from U. S. Treasurer .....			
Total .....	380,257.34	Total .....	380,257.34

## First National Bank, Jackson.

JOHN L. WISDOM, *President.*

No. 2168.

WILLIAM A. CALDWELL, *Cashier.*

Loans and discounts .....	\$122,679.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,201.42	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,693.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,205.13	Dividends unpaid .....	400.00
Due from approved reserve agents .....	5,935.56	Individual deposits .....	101,018.54
Due from other banks and bankers .....	4,416.92	United States deposits .....	
Real estate, furniture, and fixtures .....	1,277.47	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,353.69	Due to other national banks .....	221.45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,334.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	174.00		
Fractional currency .....	250.00		
Trade dollars .....			
Specie .....	9,992.60		
Legal-tender notes .....	12,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
Total .....	183,583.11	Total .....	183,583.11



## TENNESSEE.

## Second National Bank, Jackson.

JOHN A. PITTS, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,910.63	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,847.00	Surplus fund .....	650.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	7,707.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,390.68	Individual deposits .....	80,442.49
Due from other banks and bankers ..	16,521.98	United States deposits .....	
Real estate, furniture, and fixtures ..	2,278.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,171.92	Due to other national banks .....	7,183.02
Premiums paid .....	1,421.87	Due to State banks and bankers ..	107.62
Checks and other cash items .....	1,590.95	Notes and bills re-discounted .....	47,669.75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,573.00		
Fractional currency .....	95.70		
Trade dollars .....			
Specie .....	11,239.60		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,635.74</b>	<b>Total .....</b>	<b>235,635.74</b>

## Third National Bank, Knoxville.

R. N. HOOD, *President.*

No. 3708.

J. A. McKELDIN, *Cashier.*

Loans and discounts .....	\$261,005.00	Capital stock paid in .....	\$225,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,487.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26,302.35	Individual deposits .....	133,859.49
Due from other banks and bankers ..	15,230.94	United States deposits .....	
Real estate, furniture, and fixtures ..	1,455.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,605.28	Due to other national banks .....	1,795.34
Premiums paid .....	14,593.75	Due to State banks and bankers ..	815.81
Checks and other cash items .....	2,395.05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,349.00		
Fractional currency .....	30.86		
Trade dollars .....			
Specie .....	11,740.80		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>414,958.03</b>	<b>Total .....</b>	<b>414,958.03</b>

## East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Loans and discounts .....	\$876,798.90	Capital stock paid in .....	\$175,000.00
Overdrafts .....	925.86	Surplus fund .....	175,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	15,405.64
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	884.13	Dividends unpaid .....	
Due from approved reserve agents ..	48,850.78	Individual deposits .....	796,976.67
Due from other banks and bankers ..	50,902.25	United States deposits .....	38,772.09
Real estate, furniture, and fixtures ..	2,700.00	Deposits of U.S. disbursing officers ..	8,105.65
Current expenses and taxes paid .....		Due to other national banks .....	13,405.87
Premiums paid .....	19,112.49	Due to State banks and bankers ..	285.96
Checks and other cash items .....	37,737.66	Notes and bills re-discounted .....	45,715.27
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,000.00		
Fractional currency .....	600.65		
Trade dollars .....			
Specie .....	94,300.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	3,604.43		
<b>Total .....</b>	<b>1,313,667.15</b>	<b>Total .....</b>	<b>1,313,667.15</b>



T E N N E S S E E .

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

SAM HOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$463, 123. 84	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	85. 88	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	38, 219. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68, 448. 92	Dividends unpaid .....	675. 00
Due from approved reserve agents .....	39, 008. 10	Individual deposits .....	502, 456. 50
Due from other banks and bankers .....	27, 472. 70	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 644. 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	338. 39	Due to other national banks .....	22, 514. 03
Premiums paid .....	6, 000. 00	Due to State banks and bankers .....	26, 516. 59
Checks and other cash items .....	17, 602. 25	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 715. 00		
Fractional currency .....	29. 22		
Trade dollars .....			
Specie .....	41, 278. 50		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....	9. 44		
Total .....	737, 882. 09	Total .....	737, 882. 09

Second National Bank, Lebanon.

SELDEN R. WILLIAMS, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Loans and discounts .....	\$162, 634. 50	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....	3, 077. 01	Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	17, 500. 00	Other undivided profits .....	4, 045. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	70. 17	Individual deposits .....	104, 646. 13
Due from other banks and bankers .....	3, 986. 30	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 850. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 142. 70	Due to other national banks .....	1, 232. 13
Premiums paid .....	4, 700. 00	Due to State banks and bankers .....	
Checks and other cash items .....	549. 76	Notes and bills re-discounted .....	12, 800. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	355. 00		
Fractional currency .....	26. 00		
Trade dollars .....			
Specie .....	4, 295. 00		
Legal-tender notes .....	11, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	787. 50		
Due from U. S. Treasurer .....			
Total .....	217, 473. 94	Total .....	217, 473. 94

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts .....	\$123, 080. 82	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....	1, 024. 00	Surplus fund .....	28, 700. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	9, 197. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	846. 39	Individual deposits .....	69, 719. 54
Due from other banks and bankers .....	29, 020. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 655. 80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 027. 23	Due to other national banks .....	1, 978. 43
Premiums paid .....	5, 100. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 400. 00		
Fractional currency .....	40. 58		
Trade dollars .....			
Specie .....	4, 500. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	900. 00		
Due from U. S. Treasurer .....			
Total .....	197, 595. 68	Total .....	197, 595. 68



## TENNESSEE.

## People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99, 750. 59	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	361. 72	Surplus fund .....	15, 207. 80
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 308. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 236. 09	Individual deposits .....	79, 177. 58
Due from other banks and bankers .....	24, 811. 40	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 345. 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	495. 58	Due to other national banks .....	
Premiums paid .....	4, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 000. 00		
Fractional currency .....	8. 43		
Trade dollars .....			
Specie .....	6, 460. 00		
Legal-tender notes .....	2, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>177, 194. 10</b>	<b>Total .....</b>	<b>177, 194. 10</b>

## First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts .....	\$644, 085. 11	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	7, 125. 64	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	24, 977. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 292. 96	Dividends unpaid .....	
Due from approved reserve agents .....	11, 486. 83	Individual deposits .....	378, 051. 41
Due from other banks and bankers .....	6, 661. 54	United States deposits .....	
Real estate, furniture, and fixtures .....	43, 726. 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 879. 94	Due to other national banks .....	50, 148. 75
Premiums paid .....	10, 354. 68	Due to State banks and bankers .....	1, 203. 56
Checks and other cash items .....	427. 32	Notes and bills re-discounted .....	188, 265. 42
Exchanges for clearing-house .....	22, 164. 18	Bills payable .....	
Bills of other banks .....	2, 700. 00		
Fractional currency .....	87. 39		
Trade dollars .....			
Specie .....	46, 217. 00		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>856, 396. 37</b>	<b>Total .....</b>	<b>856, 396. 37</b>

## Memphis National Bank, Memphis.

DAVID T. PORTER, *President.*

No. 3633.

JAMES H. SMITH, *Cashier.*

Loans and discounts .....	\$762, 726. 13	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	10, 387. 05	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 697. 79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37, 280. 77	Individual deposits .....	340, 788. 86
Due from other banks and bankers .....	18, 032. 92	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 774. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 588. 54	Due to other national banks .....	1, 215. 97
Premiums paid .....	11, 375. 00	Due to State banks and bankers .....	4, 660. 33
Checks and other cash items .....	1, 966. 38	Notes and bills re-discounted .....	156, 313. 09
Exchanges for clearing-house .....	87, 923. 78	Bills payable .....	
Bills of other banks .....	44, 000. 00		
Fractional currency .....	44. 67		
Trade dollars .....			
Specie .....	22, 830. 80		
Legal-tender notes .....	10, 496. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 067, 676. 04</b>	<b>Total .....</b>	<b>1, 067, 676. 04</b>



## TENNESSEE.

## State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 277, 875. 93	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	15, 371. 03	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	51, 346. 36
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	1, 357. 00
Due from approved reserve agents ..	55, 354. 93	Individual deposits .....	885, 092. 19
Due from other banks and bankers ..	145, 574. 73	United States deposits .....	31, 316. 49
Real estate, furniture, and fixtures ..	54, 000. 00	Deposits of U.S. disbursing officers ..	50, 053. 40
Current expenses and taxes paid ..	5, 799. 33	Due to other national banks .....	314, 097. 06
Premiums paid .....	12, 625. 00	Due to State banks and bankers ..	6, 229. 83
Checks and other cash items .....		Notes and bills re-discounted .....	234, 882. 96
Exchanges for clearing-house .....	43, 554. 34	Bills payable .....	
Bills of other banks .....	14, 340. 00		
Fractional currency .....	1, 209. 94		
Trade dollars .....			
Specie .....	46, 500. 00		
Legal-tender notes .....	104, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 929, 455. 29</b>	<b>Total .....</b>	<b>1, 929, 455. 29</b>

## First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEORGE S. CROUCH, *Cashier.*

Loans and discounts .....	\$89, 286. 83	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	. 89	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 783. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1, 660. 13	Individual deposits .....	47, 975. 18
Due from other banks and bankers ..	1, 989. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	781. 28	Due to other national banks .....	
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	275. 00		
Fractional currency .....	36. 97		
Trade dollars .....			
Specie .....	6, 507. 00		
Legal-tender notes .....	558. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120, 508. 58</b>	<b>Total .....</b>	<b>120, 508. 58</b>

## First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$259, 578. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 402. 89	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	20, 261. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 975. 03	Dividends unpaid .....	
Due from approved reserve agents ..	16, 193. 09	Individual deposits .....	205, 727. 96
Due from other banks and bankers ..	11, 184. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 032. 18	Due to other national banks .....	248. 17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 460. 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 070. 00		
Fractional currency .....	130. 70		
Trade dollars .....			
Specie .....	30, 744. 55		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 466. 37		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>466, 237. 99</b>	<b>Total .....</b>	<b>466, 237. 99</b>



## TENNESSEE.

## Stones River National Bank, Murfreesborough.

WILLIAM MITCHELL, *President.*

No. 2000.

THOMAS B. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,640.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,401.85	Surplus fund .....	2,250.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	2,280.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,482.26	Dividends unpaid .....	304.00
Due from approved reserve agents .....	6,416.16	Individual deposits .....	140,022.03
Due from other banks and bankers .....	5,539.56	United States deposits .....	
Real estate, furniture, and fixtures .....	9,755.07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,327.38	Due to other national banks .....	868.80
Premiums paid .....	5,300.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	17,732.02
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,700.00		
Fractional currency .....	49.35		
Trade dollars .....			
Specie .....	2,595.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>258,457.48</b>	<b>Total .....</b>	<b>258,457.48</b>

## First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Loans and discounts .....	\$2,769,670.18	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	97,591.60	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	1,959.89
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	115,556.88	Dividends unpaid .....	
Due from approved reserve agents .....	202,659.93	Individual deposits .....	1,481,314.41
Due from other banks and bankers .....	143,686.73	United States deposits .....	123,973.09
Real estate, furniture, and fixtures .....	47,250.54	Deposits of U.S. disbursing officers .....	20,301.13
Current expenses and taxes paid .....	7,487.25	Due to other national banks .....	283,358.06
Premiums paid .....	33,748.25	Due to State banks and bankers .....	113,050.71
Checks and other cash items .....	29,502.29	Notes and bills re-discounted .....	365,541.42
Exchanges for clearing-house .....		Bills payable .....	150,300.00
Bills of other banks .....	11,948.00		
Fractional currency .....	1,328.56		
Trade dollars .....			
Specie .....	59,118.50		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	18,000.00		
<b>Total .....</b>	<b>3,784,798.71</b>	<b>Total .....</b>	<b>3,784,798.71</b>

## Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts .....	\$2,016,375.11	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	44,756.85	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	78,416.92
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,995.83	Dividends unpaid .....	
Due from approved reserve agents .....	110,554.07	Individual deposits .....	789,978.50
Due from other banks and bankers .....	78,958.09	United States deposits .....	100,000.00
Real estate, furniture, and fixtures .....	71,079.19	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	425.92	Due to other national banks .....	302,103.11
Premiums paid .....	33,000.00	Due to State banks and bankers .....	95,043.99
Checks and other cash items .....	57,725.66	Notes and bills re-discounted .....	128,627.51
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,644.00		
Fractional currency .....	48.56		
Trade dollars .....			
Specie .....	66,356.75		
Legal-tender notes .....	75,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,739,170.03</b>	<b>Total .....</b>	<b>2,739,170.03</b>



## TENNESSEE.

## American National Bank, Nashville.

JOHN KIRKMAN, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 212, 835. 84	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	4, 550. 39	Surplus fund .....	44, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	19, 690. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	2, 750. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	61, 727. 75	Dividends unpaid .....	.....
Due from approved reserve agents ..	104, 544. 06	Individual deposits .....	1, 230, 617. 86
Due from other banks and bankers ..	71, 106. 65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19, 537. 50	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	435. 79	Due to other national banks .....	72, 553. 79
Premiums paid .....	12, 500. 00	Due to State banks and bankers ..	82, 153. 92
Checks and other cash items .....	36, 328. 78	Notes and bills re-discounted .....	248, 116. 40
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	20, 000. 00	Total .....	2, 742, 132. 06
Fractional currency .....	100. 00		
Trade dollars .....	.....		
Specie .....	76, 848. 30		
Legal-tender notes .....	67, 217. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 650. 00		
Due from U. S. Treasurer .....	.....		
Total .....	2, 742, 132. 06		

## Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Loans and discounts .....	\$1, 245, 469. 06	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	7, 250. 38	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	28, 921. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	44, 918. 70	Dividends unpaid .....	.....
Due from approved reserve agents ..	89, 166. 61	Individual deposits .....	676, 350. 53
Due from other banks and bankers ..	61, 088. 14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	6, 766. 39	Due to other national banks .....	164, 344. 34
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	110, 494. 03
Checks and other cash items .....	35, 507. 62	Notes and bills re-discounted .....	155, 669. 15
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	33, 821. 00	Total .....	1, 660, 779. 72
Fractional currency .....	120. 82		
Trade dollars .....	.....		
Specie .....	28, 421. 00		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 660, 779. 72		

## Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JOHN D. FLAUTT, *Cashier.*

Loans and discounts .....	\$129, 547. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 500. 07	Surplus fund .....	14, 400. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	2, 877. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	17, 245. 23	Individual deposits .....	98, 893. 49
Due from other banks and bankers ..	21, 357. 74	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12, 833. 84	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	894. 13	Due to other national banks .....	.....
Premiums paid .....	2, 281. 25	Due to State banks and bankers ..	.....
Checks and other cash items .....	3, 671. 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	965. 00	Total .....	238, 670. 86
Fractional currency .....	11. 41		
Trade dollars .....	.....		
Specie .....	16, 645. 00		
Legal-tender notes .....	2, 593. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
Total .....	238, 670. 86		



## TENNESSEE.

## People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

GEORGE T. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,441.02	Capital stock paid in .....	\$60,000.00
Overdrafts .....	20,863.76	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	3,490.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,174.34	Individual deposits .....	121,993.00
Due from other banks and bankers .....	12,966.20	United States deposits .....	
Real estate, furniture, and fixtures .....	9,395.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	176.13	Due to other national banks .....	1,945.87
Premiums paid .....	3,600.00	Due to State banks and bankers .....	
Checks and other cash items .....	950.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,263.00		
Fractional currency .....	17.06		
Trade dollars .....			
Specie .....	4,395.85		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675.00		
Due from U. S. Treasurer .....			
Total .....	216,919.09	Total .....	216,919.09

## National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts .....	\$104,299.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,702.00	Surplus fund .....	25,000.00
U.S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	10,814.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	31,307.73
Due from other banks and bankers .....	1,537.29	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	367.25	Due to other national banks .....	2,156.10
Premiums paid .....	2,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800.00		
Fractional currency .....	12.52		
Trade dollars .....			
Specie .....	7,160.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	200.00		
Due from U. S. Treasurer .....			
Total .....	156,278.68	Total .....	156,278.68

## People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

SMITH J. WALLING, JR., *Cashier.*

Loans and discounts .....	\$143,483.52	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,400.00	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	4,594.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,461.29	Individual deposits .....	83,901.64
Due from other banks and bankers .....	7,620.91	United States deposits .....	
Real estate, furniture, and fixtures .....	5,380.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	821.47	Due to other national banks .....	8,795.62
Premiums paid .....	2,968.75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	19,580.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,436.00		
Fractional currency .....	14		
Trade dollars .....			
Specie .....	5,400.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	400.00		
Due from U. S. Treasurer .....			
Total .....	197,372.08	Total .....	197,372.08



## TENNESSEE.

## First National Bank, South Pittsburgh.

W. M. DUNCAN, *President.*

No. 3660.

JOHN W. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83, 589. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	507. 93	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 814. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1, 799. 59	Individual deposits .....	46, 591. 89
Due from other banks and bankers ..	4, 236. 07	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 030. 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 811. 96	Due to other national banks .....	3, 632. 41
Premiums paid .....	1, 187. 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	760. 00		
Fractional currency .....	4. 67		
Trade dollars .....			
Specie .....	3, 318. 50		
Legal-tender notes .....	2, 980. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	114, 289. 00	Total .....	114, 289. 00

## Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts .....	\$93, 776. 65	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	1, 976. 81	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	12, 320. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 290. 83	Individual deposits .....	168, 386. 54
Due from other banks and bankers ..	109, 066. 46	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	791. 67	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	203. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 855. 00		
Fractional currency .....	47. 28		
Trade dollars .....			
Specie .....	5, 524. 00		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
Total .....	266, 206. 97	Total .....	266, 206. 97

## First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts .....	\$106, 872. 57	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10. 80	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	8, 247. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1, 095. 55	Individual deposits .....	77, 321. 00
Due from other banks and bankers ..	12, 627. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 464. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 798. 87	Due to other national banks .....	4, 454. 59
Premiums paid .....	3, 453. 12	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	550. 00		
Fractional currency .....	28. 33		
Trade dollars .....			
Specie .....	5, 300. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....			
Total .....	151, 263. 34	Total .....	151, 263. 34



## TENNESSEE.

## First National Bank, Tullahoma.

LITTLE D. HICKERSON, *President.*

No. 3107.

L. D. HICKERSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,021.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	305.85	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	8,039.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,949.05	Individual deposits .....	76,363.47
Due from other banks and bankers ..	6,126.14	United States deposits .....	
Real estate, furniture, and fixtures ..	3,841.80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,044.31	Due to other national banks .....	3,069.16
Premiums paid .....	3,907.85	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	26.13		
Trade dollars .....			
Specie .....	5,350.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161,472.56</b>	<b>Total .....</b>	<b>161,472.56</b>



## OHIO.

## First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$293, 630. 37	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 096. 27	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	34, 000. 00	Other undivided profits .....	22, 672. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	30, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7, 242. 71	Individual deposits .....	278, 987. 13
Due from other banks and bankers .....	7, 863. 90	United States deposits .....	
Real estate, furniture, and fixtures .....	18, 814. 07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 290. 31	Due to other national banks .....	3, 657. 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	466. 55	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 081. 00		
Fractional currency .....	140. 31		
Trade dollars .....			
Specie .....	33, 361. 00		
Legal-tender notes .....	40, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 530. 00		
Due from U. S. Treasurer .....			
Total .....	453, 916. 49	Total .....	453, 916. 49

## Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts .....	\$209, 184. 67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 319. 38	Surplus fund .....	7, 600. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 286. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	150, 562. 63
Due from other banks and bankers .....	19, 733. 31	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 359. 80	Due to other national banks .....	15, 055. 28
Premiums paid .....	2, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 100. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 874. 00		
Fractional currency .....	33. 04		
Trade dollars .....			
Specie .....	4, 265. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....	2, 510. 00		
Total .....	300, 004. 39	Total .....	300, 004. 39

## City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

A. WAGONER, *Cashier.*

Loans and discounts .....	\$464, 259. 97	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	23, 700. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	16, 220. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	134, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29, 287. 40	Individual deposits .....	322, 018. 77
Due from other banks and bankers .....	7, 481. 38	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 437. 58	Due to other national banks .....	1, 266. 45
Premiums paid .....	5, 607. 88	Due to State banks and bankers .....	709. 61
Checks and other cash items .....	296. 11	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	347. 00		
Fractional currency .....	98. 24		
Trade dollars .....			
Specie .....	7, 950. 00		
Legal-tender notes .....	29, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6, 750. 00		
Due from U. S. Treasurer .....			
Total .....	708, 015. 56	Total .....	708, 015. 56



## OHIO.

## First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,644.97	Capital stock paid in .....	\$80,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,509.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,371.45	Individual deposits .....	73,008.07
Due from other banks and bankers ..	1,374.94	United States deposits .....	
Real estate, furniture, and fixtures ..	2,578.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,595.44	Due to other national banks .....	1,241.51
Premiums paid .....	2,514.62	Due to State banks and bankers ..	516.43
Checks and other cash items .....	14.28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,268.00		
Fractional currency .....	13.98		
Trade dollars .....			
Specie .....	9,274.25		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,775.77</b>	<b>Total .....</b>	<b>180,775.77</b>

## First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts .....	\$103,205.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	8,495.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	21,673.24	Individual deposits .....	193,760.05
Due from other banks and bankers ..	47,271.09	United States deposits .....	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,398.70	Due to other national banks .....	2,002.35
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,891.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,385.00		
Fractional currency .....	60.35		
Trade dollars .....			
Specie .....	10,654.00		
Legal-tender notes .....	40,020.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....	530.15		
<b>Total .....</b>	<b>279,764.71</b>	<b>Total .....</b>	<b>279,764.71</b>

## Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2031.

J. SUM. BLYTH, *Cashier.*

Loans and discounts .....	\$142,970.19	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,200.00	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	76,500.00	Other undivided profits .....	8,642.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	68,840.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	11.80
Due from approved reserve agents ..	60,464.50	Individual deposits .....	160,080.81
Due from other banks and bankers ..	33,555.92	United States deposits .....	
Real estate, furniture, and fixtures ..	5,824.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,552.76	Due to other national banks .....	243.19
Premiums paid .....		Due to State banks and bankers ..	434.28
Checks and other cash items .....	1,602.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460.00		
Fractional currency .....	81.65		
Trade dollars .....			
Specie .....	2,598.54		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3,442.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>342,252.45</b>	<b>Total .....</b>	<b>342,252.45</b>



## OHIO.

## Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

AMOS F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$280,166.21	Capital stock paid in .....	\$150,000.00
Overdrafts .....	822.72	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	28,531.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	133,950.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	70,758.84	Individual deposits .....	223,494.68
Due from other banks and bankers .....	30,193.37	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,775.02	Due to other national banks .....	17,744.33
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,502.68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10,562.00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	10,636.73	.....	.....
Legal-tender notes .....	14,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	5,753.02	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	583,720.59	Total .....	583,720.59

## First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts .....	\$144,945.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	460.49	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,093.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	725.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,493.63	Individual deposits .....	140,342.16
Due from other banks and bankers .....	6,337.74	United States deposits .....	.....
Real estate, furniture, and fixtures .....	21,200.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,917.17	Due to other national banks .....	369.33
Premiums paid .....	.....	Due to State banks and bankers .....	406.92
Checks and other cash items .....	1,514.46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,121.00	.....	.....
Fractional currency .....	91.10	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	1,794.00	.....	.....
Legal-tender notes .....	21,800.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	223,462.19	Total .....	223,462.19

## First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

GEORGE E. BRADFELD, *Cashier.*

Loans and discounts .....	\$383,876.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,020.60	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	11,770.79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	88,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	89,378.60	Dividends unpaid .....	600.00
Due from approved reserve agents .....	13,862.31	Individual deposits .....	385,159.01
Due from other banks and bankers .....	6,748.71	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,600.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,717.73	Due to other national banks .....	6,852.76
Premiums paid .....	.....	Due to State banks and bankers .....	6,972.84
Checks and other cash items .....	338.71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	920.00	.....	.....
Fractional currency .....	87.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	4,500.00	.....	.....
Legal-tender notes .....	40,400.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	1,903.62	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	649,355.40	Total .....	649,355.40



## OHIO.

## People's National Bank Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,859.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,126.57	Surplus fund .....	6,750.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	330.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,558.00	Dividends unpaid .....	939.00
Due from approved reserve agents ..	3,086.00	Individual deposits .....	155,329.06
Due from other banks and bankers ..	828.23	United States deposits .....	
Real estate, furniture, and fixtures ..	10,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12.32	Due to other national banks .....	1,667.39
Premiums paid .....	1,246.88	Due to State banks and bankers ..	761.20
Checks and other cash items .....	961.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	151.94		
Trade dollars .....			
Specie .....	2,537.50		
Legal-tender notes .....	18,297.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227,027.32</b>	<b>Total .....</b>	<b>227,027.32</b>

## First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts .....	\$151,349.26	Capital stock paid in .....	\$80,000.00
Overdrafts .....		Surplus fund .....	16,000.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits .....	2,925.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	71,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500.00	Dividends unpaid .....	795.00
Due from approved reserve agents ..	31,950.53	Individual deposits .....	125,531.28
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	221.87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	617.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,360.00		
Fractional currency .....	31.35		
Trade dollars .....			
Specie .....	8,121.50		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,600.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>296,752.15</b>	<b>Total .....</b>	<b>296,752.15</b>

## First National Bank, Batesville.

W. H. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts .....	\$62,182.29	Capital stock paid in .....	\$60,000.00
Overdrafts .....	249.34	Surplus fund .....	4,800.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	1,171.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	145.00
Due from approved reserve agents ..	838.11	Individual deposits .....	16,637.67
Due from other banks and bankers ..	3,645.89	United States deposits .....	
Real estate, furniture, and fixtures ..	4,380.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	735.85	Due to other national banks .....	
Premiums paid .....	2,890.00	Due to State banks and bankers ..	
Checks and other cash items .....	92.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,225.00		
Fractional currency .....	3.44		
Trade dollars .....			
Specie .....	1,336.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>96,253.92</b>	<b>Total .....</b>	<b>96,253.92</b>



## OHIO.

## First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$452, 520. 56	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 856. 00	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 456. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	88, 291. 00	Dividends unpaid .....	
Due from approved reserve agents .....	52, 874. 70	Individual deposits .....	429, 809. 42
Due from other banks and bankers .....	15, 116. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 892. 63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 455. 92	Due to other national banks .....	3, 989. 98
Premiums paid .....	5, 189. 06	Due to State banks and bankers .....	5, 649. 01
Checks and other cash items .....	7, 050. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	1, 409. 07		
Legal-tender notes .....	33, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>736, 905. 09</b>	<b>Total .....</b>	<b>736, 905. 09</b>

## Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts .....	\$136, 344. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 420. 53	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	70, 000. 00	Other undivided profits .....	9, 718. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	62, 970. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27, 600. 00	Dividends unpaid .....	
Due from approved reserve agents .....	10, 393. 54	Individual deposits .....	114, 880. 97
Due from other banks and bankers .....	1, 919. 81	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 385. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 482. 15	Due to other national banks .....	4, 096. 31
Premiums paid .....	217. 60	Due to State banks and bankers .....	
Checks and other cash items .....	9, 808. 68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 762. 00		
Fractional currency .....	70. 73		
Trade dollars .....			
Specie .....	4, 125. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3, 136. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312, 666. 27</b>	<b>Total .....</b>	<b>312, 666. 27</b>

## People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.*

No. 2480.

ROBERT LAMB, *Cashier.*

Loans and discounts .....	\$229, 848. 52	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 841. 69	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	15, 776. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32, 893. 90	Dividends unpaid .....	
Due from approved reserve agents .....	9, 607. 96	Individual deposits .....	219, 619. 62
Due from other banks and bankers .....	8, 208. 42	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 822. 26	Due to other national banks .....	687. 50
Premiums paid .....		Due to State banks and bankers .....	10, 183. 71
Checks and other cash items .....	3, 963. 70	Notes and bills re-discounted .....	1, 020. 67
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 095. 00		
Fractional currency .....	68. 42		
Trade dollars .....			
Specie .....	7, 418. 20		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>449, 268. 07</b>	<b>Total .....</b>	<b>449, 268. 07</b>



## OHIO.

## First National Bank, Bellevue.

D. M. HARKNESS, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,690.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,035.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,799.84	Individual deposits .....	80,678.43
Due from other banks and bankers ..	19,752.18	United States deposits .....	
Real estate, furniture, and fixtures ..	1,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	906.68	Due to other national banks .....	
Premiums paid .....	2,875.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	250.00		
Fractional currency .....	12.73		
Trade dollars .....			
Specie .....	4,015.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	145,964.31	Total .....	145,964.31

## First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

Loans and discounts .....	\$374,692.36	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,100.00	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	16,480.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,496.05	Individual deposits .....	215,573.40
Due from other banks and bankers ..	5,842.17	United States deposits .....	
Real estate, furniture, and fixtures ..	19,087.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,356.25	Due to other national banks .....	7,411.14
Premiums paid .....		Due to State banks and bankers ..	12,949.12
Checks and other cash items .....	81.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,600.00		
Fractional currency .....	125.00		
Trade dollars .....			
Specie .....	6,946.09		
Legal-tender notes .....	10,837.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	537,414.19	Total .....	537,414.19

## First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

DANIEL C. BAXTER, *Cashier.*

Loans and discounts .....	\$170,849.60	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	21,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	5,112.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,482.73	Individual deposits .....	137,809.13
Due from other banks and bankers ..	5,474.17	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,263.60	Due to other national banks .....	1,697.90
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,025.00		
Fractional currency .....	49.70		
Trade dollars .....			
Specie .....	20,800.00		
Legal-tender notes .....	3,975.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....			
Total .....	279,619.80	Total .....	279,619.80



## OHIO.

## Farmers' National Bank, Bryan.

J. W. LEIDIGH, *President.*

No. 2474.

ELMER Y. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,330.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,942.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,210.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,366.13	Individual deposits.....	119,116.17
Due from other banks and bankers.....	137.96	United States deposits.....	
Real estate, furniture, and fixtures.....	4,992.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,296.36	Due to other national banks.....	77.16
Premiums paid.....	913.14	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,999.00		
Fractional currency.....	10.81		
Trade dollars.....			
Specie.....	9,800.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	188,345.59	Total.....	188,345.59

## First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts.....	\$182,139.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	448.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,207.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	36,838.31	Individual deposits.....	183,709.75
Due from other banks and bankers.....	16,692.03	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,082.00	Due to other national banks.....	1,125.86
Premiums paid.....		Due to State banks and bankers..	731.55
Checks and other cash items.....	3,955.64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	661.00		
Trade dollars.....			
Specie.....	23,832.00		
Legal-tender notes.....	27,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	331,274.16	Total.....	331,274.16

## Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts.....	\$153,828.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,901.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	2,766.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	109.23	Individual deposits.....	98,795.48
Due from other banks and bankers.....	7,780.50	United States deposits.....	
Real estate, furniture, and fixtures.....	14,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,052.46	Due to other national banks.....	2,456.28
Premiums paid.....	2,600.00	Due to State banks and bankers..	3,672.66
Checks and other cash items.....	1,347.34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,270.00		
Fractional currency.....	20.70		
Trade dollars.....			
Specie.....	1,096.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585.00		
Due from U. S. Treasurer.....			
Total.....	219,391.40	Total.....	219,391.40



## OHIO.

## First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357, 527. 97	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	1, 130. 59	Surplus fund .....	31, 200. 00
U. S. bonds to secure circulation .....	120, 000. 00	Other undivided profits .....	11, 775. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	107, 160. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	464. 22	Individual deposits .....	267, 973. 19
Due from other banks and bankers .....	1, 714. 35	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 266. 16	Due to other national banks .....	4, 966. 22
Premiums paid .....	7, 500. 00	Due to State banks and bankers ..	1, 806. 94
Checks and other cash items .....	4, 323. 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	545. 00		
Fractional currency .....	82. 45		
Trade dollars .....			
Specie .....	24, 490. 50		
Legal-tender notes .....	18, 443. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5, 400. 00		
Due from U. S. Treasurer .....			
Total .....	514, 887. 27	Total .....	514, 887. 27

## Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts .....	\$187, 203. 12	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	635. 04	Surplus fund .....	14, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	2, 782. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 886. 14	Individual deposits .....	164, 033. 72
Due from other banks and bankers .....	5, 888. 54	United States deposits .....	
Real estate, furniture, and fixtures .....	500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	643. 98	Due to other national banks .....	1, 116. 05
Premiums paid .....		Due to State banks and bankers ..	4, 289. 99
Checks and other cash items .....	68. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	91. 00		
Fractional currency .....	55. 65		
Trade dollars .....			
Specie .....	21, 700. 00		
Legal-tender notes .....	10, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	281, 722. 23	Total .....	281, 722. 23

## Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts .....	\$667, 069. 78	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	61. 01	Surplus fund .....	90, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	11, 708. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 550. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	9, 262. 56	Individual deposits .....	576, 234. 46
Due from other banks and bankers .....	5, 401. 03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 710. 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	3, 852. 47
Checks and other cash items .....	491. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800. 00		
Fractional currency .....	102. 08		
Trade dollars .....			
Specie .....	36, 747. 00		
Legal-tender notes .....	42, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	871, 345. 03	Total .....	871, 345. 03



## OHIO.

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92, 761. 25	Capital stock paid in.....	\$60, 000. 00
Overdrafts .....		Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Other undivided profits .....	13, 779. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding..	54, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9, 005. 00	Dividends unpaid .....	30. 00
Due from approved reserve agents.	11, 685. 91	Individual deposits .....	93, 790. 09
Due from other banks and bankers.	14, 216. 57	United States deposits .....	
Real estate, furniture, and fixtures.	4, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	724. 92	Due to other national banks.....	6, 194. 59
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	157. 14	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7, 380. 00		
Fractional currency .....	127. 07		
Trade dollars .....			
Specie .....	12, 049. 60		
Legal-tender notes .....	19, 817. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer.....	170. 00		
<b>Total .....</b>	<b>234, 794. 46</b>	<b>Total.....</b>	<b>234, 794. 46</b>

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

JOHN C. BECKETT, *Cashier.*

Loans and discounts .....	\$111, 982. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	4, 111. 90	Surplus fund .....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	4, 459. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12, 900. 00	Dividends unpaid .....	
Due from approved reserve agents.	2, 816. 78	Individual deposits .....	82, 329. 03
Due from other banks and bankers.	5, 505. 79	United States deposits .....	
Real estate, furniture, and fixtures.	3, 845. 78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 206. 68	Due to other national banks .....	8, 189. 39
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 269. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 500. 00		
Fractional currency .....	24. 78		
Trade dollars .....			
Specie .....	16, 690. 00		
Legal-tender notes .....	18, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>223, 977. 95</b>	<b>Total.....</b>	<b>223, 977. 95</b>

## Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts .....	\$98, 899. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	5, 537. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.		Individual deposits .....	36, 373. 31
Due from other banks and bankers.	5, 354. 80	United States deposits .....	
Real estate, furniture, and fixtures.	21, 645. 66	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 300. 87	Due to other national banks .....	745. 16
Premiums paid .....	5, 187. 50	Due to State banks and bankers ..	2. 38
Checks and other cash items .....	1, 105. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3, 760. 00		
Fractional currency .....	49. 32		
Trade dollars .....			
Specie .....	1, 108. 60		
Legal-tender notes .....	10, 996. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>202, 657. 89</b>	<b>Total.....</b>	<b>202, 657. 89</b>



## OHIO.

## Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,817.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,225.06	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	5,883.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,072.19	Individual deposits .....	115,440.13
Due from other banks and bankers .....	2,002.72	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,210.82	Due to other national banks .....	6,879.75
Premiums paid .....		Due to State banks and bankers .....	1,464.11
Checks and other cash items .....	166.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,107.00		
Fractional currency .....	1.29		
Trade dollars .....			
Specie .....	21,714.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,167.30</b>	<b>Total .....</b>	<b>265,167.30</b>

## Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts .....	\$73,052.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,875.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,141.94	Individual deposits .....	48,216.95
Due from other banks and bankers .....	6,239.27	United States deposits .....	
Real estate, furniture, and fixtures .....	3,365.69	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,259.78	Due to other national banks .....	
Premiums paid .....	1,216.87	Due to State banks and bankers .....	
Checks and other cash items .....	535.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	12.31		
Trade dollars .....			
Specie .....	5,846.25		
Legal-tender notes .....	4,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,332.06</b>	<b>Total .....</b>	<b>113,332.06</b>

## First National Bank, Canton.

GEORGE D. HARTER, *President.*

No. 76.

LEVI J. MILLER, *Cashier.*

Loans and discounts .....	\$187,745.33	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,221.64	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	24,975.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,068.75	Dividends unpaid .....	
Due from approved reserve agents .....	13,499.42	Individual deposits .....	180,756.05
Due from other banks and bankers .....	14,319.22	United States deposits .....	
Real estate, furniture, and fixtures .....	32,940.52	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,445.76	Due to other national banks .....	1,095.70
Premiums paid .....	7,998.00	Due to State banks and bankers .....	269.18
Checks and other cash items .....	810.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,319.00		
Fractional currency .....	159.81		
Trade dollars .....			
Specie .....	13,286.00		
Legal-tender notes .....	30,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....	931.91		
<b>Total .....</b>	<b>372,096.35</b>	<b>Total .....</b>	<b>372,096.35</b>



## OHIO.

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223,805.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	921.49	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,102.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,496.88	Individual deposits .....	176,666.60
Due from other banks and bankers .....	4,322.35	United States deposits .....	
Real estate, furniture, and fixtures .....	1,695.76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,298.61	Due to other national banks .....	24,902.42
Premiums paid .....	4,812.50	Due to State banks and bankers .....	1,812.58
Checks and other cash items .....	1,315.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,046.00		
Fractional currency .....	47.76		
Trade dollars .....			
Specie .....	10,735.83		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	985.00		
Due from U. S. Treasurer .....			
Total .....	362,483.92	Total .....	362,483.92

## First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts .....	\$139,727.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,714.83	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,723.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	470.82	Dividends unpaid .....	
Due from approved reserve agents .....	8,880.06	Individual deposits .....	63,037.43
Due from other banks and bankers .....	7,641.62	United States deposits .....	
Real estate, furniture, and fixtures .....	12,337.73	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,950.64	Due to other national banks .....	717.15
Premiums paid .....	4,300.00	Due to State banks and bankers .....	
Checks and other cash items .....	374.30	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,575.00		
Fractional currency .....	48.11		
Trade dollars .....			
Specie .....	3,610.00		
Legal-tender notes .....	6,729.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	617.97		
Due from U. S. Treasurer .....			
Total .....	214,977.80	Total .....	214,977.80

## Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts .....	\$59,400.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,329.89
U. S. bonds to secure circulation .....	40,500.00	Other undivided profits .....	1,848.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,275.00	Dividends unpaid .....	
Due from approved reserve agents .....	9,136.61	Individual deposits .....	49,115.37
Due from other banks and bankers .....	3,379.11	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10.75	Due to other national banks .....	470.53
Premiums paid .....	5,400.00	Due to State banks and bankers .....	193.76
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400.00		
Fractional currency .....	33.32		
Trade dollars .....			
Specie .....	50.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,822.50		
Due from U. S. Treasurer .....			
Total .....	141,407.98	Total .....	141,407.98



## OHIO.

## First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$539, 095. 76	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 569. 16	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	70, 015. 72
U. S. bonds to secure deposits .....	220, 000. 00	National-bank notes outstanding ..	263, 650. 00
U. S. bonds on hand .....	78, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	76, 620. 07	Dividends unpaid .....	
Due from approved reserve agents ..	53, 349. 49	Individual deposits .....	481, 735. 48
Due from other banks and bankers ..	42, 908. 35	United States deposits .....	221, 024. 53
Real estate, furniture, and fixtures ..	12, 123. 61	Deposits of U.S. disbursing officers ..	1, 082. 40
Current expenses and taxes paid ..	8, 071. 73	Due to other national banks .....	18, 805. 42
Premiums paid .....	23, 078. 33	Due to State banks and bankers ..	23, 009. 74
Checks and other cash items .....	1, 876. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 491. 00		
Fractional currency .....	231. 15		
Trade dollars .....			
Specie .....	30, 717. 90		
Legal-tender notes .....	36, 690. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 439, 323. 29</b>	<b>Total .....</b>	<b>1, 439, 323. 29</b>

## Central National Bank, Chillicothe,

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts .....	\$256, 382. 74	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	228. 97	Surplus fund .....	19, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	12, 861. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	32, 200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34, 035. 80	Dividends unpaid .....	
Due from approved reserve agents ..	46, 409. 69	Individual deposits .....	284, 980. 18
Due from other banks and bankers ..	6, 513. 78	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 251. 63	Due to other national banks .....	2, 229. 72
Premiums paid .....	4, 315. 65	Due to State banks and bankers ..	23, 281. 12
Checks and other cash items .....	3, 084. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 911. 00		
Fractional currency .....	23. 52		
Trade dollars .....			
Specie .....	17, 427. 65		
Legal-tender notes .....	15, 568. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>532, 352. 43</b>	<b>Total .....</b>	<b>532, 352. 43</b>

## Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts .....	\$376, 319. 42	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	356. 58	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Other undivided profits .....	17, 051. 70
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand .....	28, 500. 00	State-bank notes outstanding .....	688. 00
Other stocks, bonds, and mortgages ..	75, 700. 00	Dividends unpaid .....	
Due from approved reserve agents ..	35, 736. 37	Individual deposits .....	361, 264. 75
Due from other banks and bankers ..	11, 424. 14	United States deposits .....	100, 000. 00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 422. 62	Due to other national banks .....	10, 325. 06
Premiums paid .....	24, 810. 62	Due to State banks and bankers ..	9, 017. 57
Checks and other cash items .....	1, 347. 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 431. 00		
Fractional currency .....	382. 56		
Trade dollars .....			
Specie .....	18, 065. 85		
Legal-tender notes .....	21, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>858, 347. 08</b>	<b>Total .....</b>	<b>858, 347. 08</b>



## OHIO.

## First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 362, 325. 90	Capital stock paid in .....	\$1, 200, 000. 00
Overdrafts .....	47. 68	Surplus fund .....	240, 000. 00
U. S. bonds to secure circulation .....	875, 000. 00	Other undivided profits .....	336, 097. 96
U. S. bonds to secure deposits .....	340, 000. 00	National-bank notes outstanding ..	773, 200. 00
U. S. bonds on hand .....	141, 650. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	622, 672. 90	Dividends unpaid .....	3, 459. 00
Due from approved reserve agents ..	516, 054. 48	Individual deposits .....	2, 102, 185. 53
Due from other banks and bankers ..	296, 860. 93	United States deposits .....	326, 184. 19
Real estate, furniture, and fixtures ..	69, 772. 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	23, 997. 20	Due to other national banks .....	1, 402, 735. 42
Premiums paid .....	30, 000. 00	Due to State banks and bankers ..	400, 500. 15
Checks and other cash items .....	29, 858. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15, 913. 98	Bills payable .....	
Bills of other banks .....	30, 000. 00	U. S. bond account .....	250, 000. 00
Fractional currency .....	401. 14	Total .....	7, 034, 362. 25
Trade dollars .....			
Specie .....	51, 567. 00		
Legal-tender notes .....	388, 865. 00		
U. S. certificates of deposit .....	200, 000. 00		
Redemption fund with U. S. Treas. ..	39, 375. 00		
Due from U. S. Treasurer .....			
Total .....	7, 034, 362. 25		

## Second National Bank, Cincinnati.

CHARLES H. DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts .....	\$756, 715. 31	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 575. 16	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	18, 356. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	1, 600. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	63, 990. 57	Dividends unpaid .....	
Due from approved reserve agents ..	39, 982. 57	Individual deposits .....	800, 062. 20
Due from other banks and bankers ..	45, 523. 91	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 790. 47	Due to other national banks .....	73, 535. 42
Premiums paid .....	5, 360. 00	Due to State banks and bankers ..	13, 170. 20
Checks and other cash items .....	192. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6, 379. 54	Bills payable .....	
Bills of other banks .....	16, 407. 00	Total .....	1, 225, 124. 36
Fractional currency .....	156. 93		
Trade dollars .....			
Specie .....	16, 200. 00		
Legal-tender notes .....	177, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 225, 124. 36		

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WILLIAM A. LEMMON, *Cashier.*

Loans and discounts .....	\$3, 014, 848. 84	Capital stock paid in .....	\$1, 600, 000. 00
Overdrafts .....	431. 95	Surplus fund .....	320, 000. 00
U. S. bonds to secure circulation .....	1, 378, 000. 00	Other undivided profits .....	111, 278. 20
U. S. bonds to secure deposits .....	334, 000. 00	National-bank notes outstanding ..	1, 230, 540. 00
U. S. bonds on hand .....	3, 400. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	230, 576. 89	Dividends unpaid .....	
Due from approved reserve agents ..	247, 524. 28	Individual deposits .....	1, 843, 262. 29
Due from other banks and bankers ..	142, 881. 92	United States deposits .....	334, 000. 00
Real estate, furniture, and fixtures ..	121, 801. 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	21, 864. 32	Due to other national banks .....	992, 464. 58
Premiums paid .....	370, 000. 00	Due to State banks and bankers ..	299, 523. 85
Checks and other cash items .....	26, 430. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	21, 625. 51	Bills payable .....	
Bills of other banks .....	143, 987. 00	Total .....	6, 731, 068. 92
Fractional currency .....	183. 97		
Trade dollars .....			
Specie .....	51, 503. 00		
Legal-tender notes .....	260, 000. 00		
U. S. certificates of deposit .....	300, 000. 00		
Redemption fund with U. S. Treas. ..	62, 010. 00		
Due from U. S. Treasurer .....			
Total .....	6, 731, 068. 92		



## OHIO.

## Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

HENRY P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 381, 244. 35	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	242. 81	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	500, 000. 00	Other undivided profits .....	43, 227. 28
U. S. bonds to secure deposits .....	340, 000. 00	National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand .....	7, 450. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	144, 500. 00	Dividends unpaid .....	1, 040. 00
Due from approved reserve agents ..	133, 539. 21	Individual deposits .....	869, 534. 57
Due from other banks and bankers ..	210, 857. 27	United States deposits .....	340, 000. 00
Real estate, furniture, and fixtures ..	4, 281. 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	16, 216. 30	Due to other national banks .....	426, 050. 62
Premiums paid .....	37, 567. 77	Due to State banks and bankers ..	362, 368. 69
Checks and other cash items .....	109. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10, 571. 92	Bills payable .....	
Bills of other banks .....	30, 000. 00	U. S. bond account .....	5, 000. 00
Fractional currency .....	200. 00		
Trade dollars .....			
Specie .....	13, 809. 82		
Legal-tender notes .....	160, 000. 00		
U. S. certificates of deposit .....	140, 000. 00		
Redemption fund with U. S. Treas. ..	16, 630. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 147, 221. 16</b>	<b>Total .....</b>	<b>3, 147, 221. 16</b>

## Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

Loans and discounts .....	\$247, 579. 89	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	279. 69	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 067. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	4, 704. 92	Individual deposits .....	114, 101. 56
Due from other banks and bankers ..	8, 312. 12	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 907. 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7, 052. 47	Due to other national banks .....	
Premiums paid .....	14, 926. 96	Due to State banks and bankers ..	284. 32
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 917. 36	Bills payable .....	
Bills of other banks .....	2, 361. 00		
Fractional currency .....	77. 22		
Trade dollars .....			
Specie .....	3, 485. 00		
Legal-tender notes .....	19, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>368, 453. 66</b>	<b>Total .....</b>	<b>368, 453. 66</b>

## Cincinnati National Bank, Cincinnati.

FRANKLIN ALTER, *President.*

No. 2922.

EDGAR STARK, *Cashier.*

Loans and discounts .....	\$598, 054. 75	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	553. 96	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	70, 000. 00	Other undivided profits .....	392. 26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand .....	2, 750. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	760. 00	Dividends unpaid .....	
Due from approved reserve agents ..	26, 845. 19	Individual deposits .....	148, 939. 49
Due from other banks and bankers ..	71, 697. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 811. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	20, 586. 75	Due to other national banks .....	46, 303. 48
Premiums paid .....	20, 243. 25	Due to State banks and bankers ..	19, 964. 41
Checks and other cash items .....	2, 189. 56	Notes and bills re-discounted .....	45, 079. 88
Exchanges for clearing-house .....	4, 017. 46	Bills payable .....	
Bills of other banks .....	3, 585. 00	U. S. bond account .....	23, 500. 00
Fractional currency .....	322. 00		
Trade dollars .....			
Specie .....	3, 401. 50		
Legal-tender notes .....	27, 211. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3, 150. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>862, 179. 52</b>	<b>Total .....</b>	<b>862, 179. 52</b>



## OHIO.

## Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President*

No. 2495.

GEORGE W. FORBES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 861, 171. 43	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 350. 40	Surplus fund .....	170, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	94, 988. 72
U. S. bonds to secure deposits .....	335, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	27, 400. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	756, 371. 22	Dividends unpaid .....	7. 00
Due from approved reserve agents .....	484, 976. 03	Individual deposits .....	2, 896, 122. 66
Due from other banks and bankers .....	323, 902. 92	United States deposits .....	335, 000. 00
Real estate, furniture, and fixtures .....	115, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	38, 634. 75	Due to other national banks .....	914, 992. 63
Premiums paid .....	72, 220. 83	Due to State banks and bankers .....	438, 226. 92
Checks and other cash items .....	507. 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	60, 018. 16	Bills payable .....	
Bills of other banks .....	46, 000. 00	U. S. bond account .....	50, 000. 00
Fractional currency .....	92. 32		
Trade dollars .....			
Specie .....	69, 442. 50		
Legal-tender notes .....	450, 000. 00		
U. S. certificates of deposit .....	250, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	5, 944, 337. 93	Total .....	5, 944, 337. 93

## Equitable National Bank, Cincinnati.

FRANK H. RENO, *President*.

No. 3707.

JOHN M. BLAIR, *Cashier*.

Loans and discounts .....	\$823, 323. 25	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....	6, 222. 05	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	18, 063. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	17, 850. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	77, 361. 17	Individual deposits .....	477, 988. 34
Due from other banks and bankers .....	78, 037. 79	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 746. 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7, 801. 23	Due to other national banks .....	46, 135. 46
Premiums paid .....	4, 594. 25	Due to State banks and bankers .....	115, 418. 56
Checks and other cash items .....	659. 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17, 199. 14	Bills payable .....	
Bills of other banks .....	28, 054. 00	U. S. bond account .....	50, 000. 00
Fractional currency .....	522. 10		
Trade dollars .....			
Specie .....	12, 812. 50		
Legal-tender notes .....	34, 173. 00		
U. S. certificates of deposit .....	40, 000. 00		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 202, 606. 14	Total .....	1, 202, 606. 14

## German National Bank, Cincinnati.

JOHN HAUCK, *President*.

No. 2524.

GEORGE H. BOHRER, *Cashier*.

Loans and discounts .....	\$1, 900, 103. 21	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 013. 92	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	109, 000. 00	Other undivided profits .....	54, 170. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	98, 100. 00
U. S. bonds on hand .....	2, 700. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	280, 229. 23	Dividends unpaid .....	
Due from approved reserve agents .....	238, 462. 25	Individual deposits .....	2, 376, 243. 32
Due from other banks and bankers .....	142, 788. 75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16, 826. 36	Due to other national banks .....	154, 088. 54
Premiums paid .....	648. 00	Due to State banks and bankers .....	46, 939. 38
Checks and other cash items .....	10, 771. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	28, 645. 02	Bills payable .....	
Bills of other banks .....	49, 785. 00		
Fractional currency .....	99. 46		
Trade dollars .....			
Specie .....	90, 564. 00		
Legal-tender notes .....	190, 000. 00		
U. S. certificates of deposit .....	220, 000. 00		
Redemption fund with U. S. Treas. .....	4, 905. 00		
Due from U. S. Treasurer .....	3, 000. 00		
Total .....	3, 289, 541. 34	Total .....	3, 289, 541. 34



## OHIO.

## Market National Bank, Cincinnati.

EDWIN STEVENS, *President.*

No. 3642.

J. G. BROTHERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,394.69	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,912.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	7,600.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56,697.81	Dividends unpaid .....	
Due from approved reserve agents ..	29,157.58	Individual deposits .....	173,616.73
Due from other banks and bankers ..	36,247.51	United States deposits .....	
Real estate, furniture, and fixtures ..	5,479.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	74.08	Due to other national banks .....	384.04
Premiums paid .....	15,650.03	Due to State banks and bankers ..	
Checks and other cash items .....	218.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,197.73	Bills payable .....	
Bills of other banks .....	9,295.00		
Fractional currency .....	378.71		
Trade dollars .....			
Specie .....	4,273.50		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>472,913.73</b>	<b>Total .....</b>	<b>472,913.73</b>

## Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts .....	\$2,562,241.67	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,383.56	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	92,570.03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	12,250.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,240.00	Dividends unpaid .....	1,320.00
Due from approved reserve agents ..	356,826.71	Individual deposits .....	1,391,901.66
Due from other banks and bankers ..	199,226.63	United States deposits .....	
Real estate, furniture, and fixtures ..	15,718.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	27,665.05	Due to other national banks .....	702,291.35
Premiums paid .....		Due to State banks and bankers ..	231,383.20
Checks and other cash items .....	1,643.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	43,865.66	Bills payable .....	
Bills of other banks .....	28,400.00		
Fractional currency .....	510.08		
Trade dollars .....			
Specie .....	207,285.00		
Legal-tender notes .....	132,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3,664,466.24</b>	<b>Total .....</b>	<b>3,664,466.24</b>

## Metropolitan National Bank, Cincinnati.

WILLIAM MEANS, *President.*

No. 2542.

CHAS. W. EDWARDS, *Cashier.*

Loans and discounts .....	\$1,687,838.80	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	2,607.46	Surplus fund .....	180,000.00
U. S. bonds to secure circulation .....	80,000.00	Other undivided profits .....	31,503.25
U. S. bonds to secure deposits .....	435,000.00	National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,475.00	Dividends unpaid .....	219.00
Due from approved reserve agents ..	132,933.26	Individual deposits .....	971,835.65
Due from other banks and bankers ..	109,063.14	United States deposits .....	405,000.00
Real estate, furniture, and fixtures ..	11,177.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10,358.88	Due to other national banks .....	118,546.20
Premiums paid .....	94,763.45	Due to State banks and bankers ..	100,425.40
Checks and other cash items .....	23,003.41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14,974.33	Bills payable .....	
Bills of other banks .....	31,368.00		
Fractional currency .....	52.39		
Trade dollars .....			
Specie .....	28,133.50		
Legal-tender notes .....	210,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,600.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,879,529.50</b>	<b>Total .....</b>	<b>2,879,529.50</b>



OHIO.

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.* No. 2315. JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 363, 532. 52	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	2, 535. 00	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits .....	54, 540. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	163, 900. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	195, 300. 00	Dividends unpaid .....	962. 50
Due from approved reserve agents ..	116, 586. 68	Individual deposits .....	2, 613, 232. 40
Due from other banks and bankers ..	256, 199. 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	14, 459. 16	Due to other national banks .....	34, 905. 55
Premiums paid .....	40, 758. 65	Due to State banks and bankers ..	154, 196. 66
Checks and other cash items .....	22, 230. 56	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	27, 306. 43	Bills payable .....	.....
Bills of other banks .....	18, 800. 00		
Fractional currency .....	28. 37		
Trade dollars .....	.....		
Specie .....	74, 201. 00		
Legal-tender notes .....	353, 000. 00		
U. S. certificates of deposit .....	80, 000. 00		
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....	.....		
Total .....	3, 937, 838. 00	Total .....	3, 937, 838. 00

Ohio Valley National Bank, Cincinnati.

JAMES ESPEY, *President.* No. 3606. O. H. TUDOR, *Cashier.*

Loans and discounts .....	\$2, 198, 550. 37	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	206. 25	Surplus fund .....	.....
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	90, 569. 74
U. S. bonds to secure deposits .....	335, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	8, 450. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	186, 199. 54	Dividends unpaid .....	.....
Due from approved reserve agents ..	263, 866. 17	Individual deposits .....	1, 392, 225. 18
Due from other banks and bankers ..	264, 883. 27	United States deposits .....	335, 000. 00
Real estate, furniture, and fixtures ..	4, 965. 95	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	28, 701. 13	Due to other national banks .....	357, 039. 53
Premiums paid .....	64, 458. 09	Due to State banks and bankers ..	470, 969. 30
Checks and other cash items .....	342. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	58, 716. 38	Bills payable .....	.....
Bills of other banks .....	11, 600. 00	U. S. bond account .....	112, 700. 00
Fractional currency .....	314. 60		
Trade dollars .....	.....		
Specie .....	25, 000. 00		
Legal-tender notes .....	200, 000. 00		
U. S. certificates of deposit .....	100, 000. 00		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	3, 803, 503. 75	Total .....	3, 803, 503. 75

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.* No. 2798. SAMUEL W. RAMP, *Cashier.*

Loans and discounts .....	\$599, 063. 27	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	576. 35	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	11, 829. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	10. 00
Due from approved reserve agents ..	30, 397. 13	Individual deposits .....	209, 208. 55
Due from other banks and bankers ..	35, 494. 42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 484. 27	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	5, 039. 47	Due to other national banks .....	3, 557. 58
Premiums paid .....	13, 471. 65	Due to State banks and bankers ..	12, 082. 10
Checks and other cash items .....	318. 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	6, 424. 67	Bills payable .....	.....
Bills of other banks .....	9, 625. 00		
Fractional currency .....	53. 13		
Trade dollars .....	.....		
Specie .....	11, 490. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	791, 687. 41	Total .....	791, 687. 41



## OHIO.

## First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$391,353.56	Capital stock paid in .....	\$260,000.00
Overdrafts .....	816.22	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	24,982.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	119,117.50	Dividends unpaid .....	
Due from approved reserve agents ..	74,976.89	Individual deposits .....	325,532.10
Due from other banks and bankers ..	42,332.17	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,910.63	Due to other national banks .....	7,543.35
Premiums paid .....	6,500.00	Due to State banks and bankers ..	5,658.53
Checks and other cash items .....	437.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,656.00		
Fractional currency .....	6.50		
Trade dollars .....			
Specie .....	22,719.69		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	140.00		
<b>Total .....</b>	<b>748,716.73</b>	<b>Total .....</b>	<b>748,716.73</b>

## Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

EDWIN E. WINSHIP, *Cashier.*

Loans and discounts .....	\$370,010.09	Capital stock paid in .....	\$125,000.00
Overdrafts .....	847.61	Surplus fund .....	62,500.00
U. S. bonds to secure circulation .....	31,500.00	Other undivided profits .....	20,920.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,350.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	110,339.52	Individual deposits .....	358,303.76
Due from other banks and bankers ..	36,340.04	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,606.31	Due to other national banks .....	4,721.78
Premiums paid .....		Due to State banks and bankers ..	1,042.18
Checks and other cash items .....	517.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,874.00		
Fractional currency .....	50.08		
Trade dollars .....			
Specie .....	15,986.00		
Legal-tender notes .....	13,149.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,417.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>600,837.78</b>	<b>Total .....</b>	<b>600,837.78</b>

## Third National Bank, Circleville.

JOHN GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Loans and discounts .....	\$174,297.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	539.18	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,006.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,070.99	Dividends unpaid .....	
Due from approved reserve agents ..	50,538.87	Individual deposits .....	190,585.09
Due from other banks and bankers ..	25,875.87	United States deposits .....	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,187.84	Due to other national banks .....	2,768.78
Premiums paid .....	4,400.00	Due to State banks and bankers ..	2,396.73
Checks and other cash items .....	842.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,019.00		
Fractional currency .....	34.53		
Trade dollars .....			
Specie .....	12,347.00		
Legal-tender notes .....	9,879.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>331,756.99</b>	<b>Total .....</b>	<b>331,756.99</b>



## OHIO.

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

H. S. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$979, 095. 73	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	856. 54	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	32, 972. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	24. 00
Due from approved reserve agents ..	91, 658. 11	Individual deposits .....	619, 093. 36
Due from other banks and bankers ..	86, 680. 13	United States deposits .....	
Real estate, furniture, and fixtures ..	100, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 278. 04	Due to other national banks .....	80, 101. 17
Premiums paid .....	13, 687. 50	Due to State banks and bankers ..	46, 861. 79
Checks and other cash items .....	863. 86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	15, 967. 42	Bills payable .....	
Bills of other banks .....	14, 238. 00		
Fractional currency .....	392. 66		
Trade dollars .....			
Specie .....	74, 084. 50		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 466, 052. 49</b>	<b>Total .....</b>	<b>1, 466, 052. 49</b>

## Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Loans and discounts .....	\$1, 083, 448. 63	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 248. 10	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	30, 859. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	84. 00
Due from approved reserve agents ..	65, 679. 73	Individual deposits .....	720, 090. 54
Due from other banks and bankers ..	82, 510. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 539. 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	14, 772. 60	Due to other national banks .....	49, 014. 59
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	48, 667. 52
Checks and other cash items .....	4, 617. 10	Notes and bills re-discounted .....	60, 000. 00
Exchanges for clearing-house .....	11, 830. 72	Bills payable .....	
Bills of other banks .....	22, 848. 00		
Fractional currency .....	137. 68		
Trade dollars .....			
Specie .....	60, 334. 00		
Legal-tender notes .....	85, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 750. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 493, 716. 62</b>	<b>Total .....</b>	<b>1, 493, 716. 62</b>

## Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Loans and discounts .....	\$3, 845, 170. 43	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	8, 916. 80	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	94, 220. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	90, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	467, 888. 04	Individual deposits .....	2, 066, 259. 76
Due from other banks and bankers ..	177, 601. 48	United States deposits .....	
Real estate, furniture, and fixtures ..	88, 734. 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22, 583. 93	Due to other national banks .....	572, 093. 47
Premiums paid .....		Due to State banks and bankers ..	252, 696. 67
Checks and other cash items .....	9, 508. 92	Notes and bills re-discounted .....	409, 528. 16
Exchanges for clearing-house .....	28, 847. 17	Bills payable .....	400, 000. 00
Bills of other banks .....	12, 956. 00		
Fractional currency .....	719. 44		
Trade dollars .....			
Specie .....	54, 572. 00		
Legal-tender notes .....	230, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 089, 748. 73</b>	<b>Total .....</b>	<b>5, 089, 748. 73</b>



## OHIO.

## Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$877, 470. 31	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	899. 20	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	30, 869. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	73, 384. 15	Individual deposits .....	515, 879. 85
Due from other banks and bankers .....	110, 645. 29	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 263. 76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6, 089. 17	Due to other national banks .....	42, 544. 07
Premiums paid .....		Due to State banks and bankers .....	35, 620. 58
Checks and other cash items .....	3, 987. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 469. 36	Bills payable .....	
Bills of other banks .....	13, 516. 00	U. S. bond account .....	50, 000. 00
Fractional currency .....	70. 65		
Trade dollars .....			
Specie .....	24, 868. 30		
Legal-tender notes .....	70, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 239, 913. 91	Total .....	1, 239, 913. 91

## Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEY, *Cashier.*

Loans and discounts .....	\$2, 850, 139. 48	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	1, 612. 91	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	75, 322. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 000. 00	Dividends unpaid .....	600. 00
Due from approved reserve agents .....	207, 740. 11	Individual deposits .....	2, 191, 175. 23
Due from other banks and bankers .....	119, 865. 38	United States deposits .....	
Real estate, furniture, and fixtures .....	272, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	23, 508. 63	Due to other national banks .....	63, 533. 46
Premiums paid .....		Due to State banks and bankers .....	29, 567. 99
Checks and other cash items .....	32, 735. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30, 033. 80	Bills payable .....	300, 000. 00
Bills of other banks .....	41, 622. 00	U. S. bond account .....	200, 000. 00
Fractional currency .....	341. 40		
Trade dollars .....			
Specie .....	331, 600. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	4, 160, 199. 12	Total .....	4, 160, 199. 12

## National Bank of Commerce, Cleveland.

J. H. WARE, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts .....	\$3, 766, 016. 83	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	6, 251. 97	Surplus fund .....	165, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	110, 114. 91
U. S. bonds to secure deposits .....	250, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 013. 50	Dividends unpaid .....	
Due from approved reserve agents .....	82, 725. 22	Individual deposits .....	1, 825, 919. 34
Due from other banks and bankers .....	307, 895. 51	United States deposits .....	203, 793. 59
Real estate, furniture, and fixtures .....	92, 200. 92	Deposits of U.S. disbursing officers .....	21, 135. 87
Current expenses and taxes paid .....	29, 032. 37	Due to other national banks .....	115, 713. 15
Premiums paid .....	10, 000. 00	Due to State banks and bankers .....	110, 589. 40
Checks and other cash items .....	22, 251. 99	Notes and bills re-discounted .....	445, 414. 16
Exchanges for clearing-house .....	53, 841. 48	Bills payable .....	250, 000. 00
Bills of other banks .....	47, 823. 00	U. S. bond account .....	250, 000. 00
Fractional currency .....	377. 63		
Trade dollars .....			
Specie .....	64, 000. 00		
Legal-tender notes .....	245, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	5, 042, 680. 42	Total .....	5, 042, 680. 42



## OHIO.

## National City Bank, Cleveland.

WM. P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$712,823.75	Capital stock paid in .....	\$200,000.00
Overdrafts .....	10,938.54	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	76,022.19
U. S. bonds to secure deposits .....	90,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,800.00	Dividends unpaid .....	210.00
Due from approved reserve agents ..	19,172.03	Individual deposits .....	509,985.49
Due from other banks and bankers ..	69,212.43	United States deposits .....	81,000.00
Real estate, furniture, and fixtures ..	7,149.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12,474.48	Due to other national banks .....	67,520.21
Premiums paid .....		Due to State banks and bankers ..	77,862.79
Checks and other cash items .....	5,595.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	8,012.53	Bills payable .....	
Bills of other banks .....	4,527.00	U. S. bond account .....	29,000.00
Fractional currency .....	100.00		
Trade dollars .....			
Specie .....	34,545.63		
Legal-tender notes .....	60,000.00		
U. S. certificates of deposit .....	15,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	2,000.00		
<b>Total .....</b>	<b>1,186,600.68</b>	<b>Total .....</b>	<b>1,186,600.68</b>

## Ohio National Bank, Cleveland.

JOHN MCCLYMONDS, *President.*

No. 1689.

HENRY C. ELLISON, *Cashier.*

Loans and discounts .....	\$1,182,309.64	Capital stock paid in .....	\$400,000.00
Overdrafts .....	7,211.14	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	55,000.00	Other undivided profits .....	39,795.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	49,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,180.00	Dividends unpaid .....	
Due from approved reserve agents ..	64,696.24	Individual deposits .....	682,442.99
Due from other banks and bankers ..	106,632.35	United States deposits .....	
Real estate, furniture, and fixtures ..	70,793.96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11,877.31	Due to other national banks .....	164,101.31
Premiums paid .....		Due to State banks and bankers ..	110,092.79
Checks and other cash items .....	38,127.32	Notes and bills re-discounted .....	149,378.46
Exchanges for clearing-house .....	7,837.29	Bills payable .....	
Bills of other banks .....	813.00		
Fractional currency .....	342.71		
Trade dollars .....			
Specie .....	43,975.00		
Legal-tender notes .....	101,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,475.00		
Due from U. S. Treasurer .....	40.00		
<b>Total .....</b>	<b>1,695,310.96</b>	<b>Total .....</b>	<b>1,695,310.96</b>

## Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts .....	\$2,272,050.45	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	1,299.19	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	95,464.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	106,077.45	Individual deposits .....	1,179,068.89
Due from other banks and bankers ..	382,339.26	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	23,221.46	Due to other national banks .....	137,471.95
Premiums paid .....	6,000.00	Due to State banks and bankers ..	95,709.90
Checks and other cash items .....	499.59	Notes and bills re-discounted .....	48,953.31
Exchanges for clearing-house .....	22,949.75	Bills payable .....	415,000.00
Bills of other banks .....	18,895.00		
Fractional currency .....	686.73		
Trade dollars .....			
Specie .....	130,400.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>3,071,668.88</b>	<b>Total .....</b>	<b>3,071,668.88</b>



## OHIO.

## First National Bank, Columbus.

WILLIAM MONYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528, 543. 58	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	300, 000. 00	Other undivided profits .....	60, 015. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	88, 600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	104, 440. 72	Individual deposits .....	688, 381. 44
Due from other banks and bankers ..	32, 417. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	56, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10, 560. 18	Due to other national banks .....	75, 123. 85
Premiums paid .....		Due to State banks and bankers ..	47, 834. 96
Checks and other cash items .....	971. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	12, 422. 55	Bills payable .....	
Bills of other banks .....	74, 578. 00		
Fractional currency .....	906. 25		
Trade dollars .....			
Specie .....	102, 576. 15		
Legal-tender notes .....	165, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer .....	838. 50		
<b>Total .....</b>	<b>1, 491, 355. 28</b>	<b>Total .....</b>	<b>1, 491, 355. 28</b>

## Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

W. STEWART, *Cashier.*

Loans and discounts .....	\$182, 735. 70	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	61. 28	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	8, 419. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77, 500. 00	Dividends unpaid .....	267. 50
Due from approved reserve agents ..	8, 287. 15	Individual deposits .....	180, 790. 30
Due from other banks and bankers ..	8, 538. 35	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 468. 52	Due to other national banks .....	12 345. 04
Premiums paid .....	6, 930. 00	Due to State banks and bankers ..	5, 843. 49
Checks and other cash items .....	2, 985. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	688. 00		
Fractional currency .....	5. 80		
Trade dollars .....	4. 00		
Specie .....	9, 636. 00		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>344, 165. 33</b>	<b>Total .....</b>	<b>344, 165. 33</b>

## Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

FREDK. W. PRENTISS, *Cashier.*

Loans and discounts .....	\$302, 712. 79	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4. 88	Surplus fund .....	200. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	11, 959. 53
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	32, 635. 41	Individual deposits .....	218, 977. 59
Due from other banks and bankers ..	17, 093. 97	United States deposits .....	45, 000. 00
Real estate, furniture, and fixtures ..	3, 411. 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 471. 97	Due to other national banks .....	1, 923. 15
Premiums paid .....	28, 491. 24	Due to State banks and bankers ..	813. 31
Checks and other cash items .....	2, 629. 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 270. 00		
Fractional currency .....	158. 28		
Trade dollars .....			
Specie .....	2, 244. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>523, 873. 58</b>	<b>Total .....</b>	<b>523, 873. 58</b>



## OHIO.

## Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$419,801.73	Capital stock paid in .....	\$200,000.00
Overdrafts .....	377.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	27,781.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	2,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	41,125.04	Dividends unpaid .....	.....
Due from approved reserve agents ..	74,836.65	Individual deposits .....	472,311.55
Due from other banks and bankers ..	47,736.31	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,555.10	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,801.49	Due to other national banks .....	13,451.69
Premiums paid .....	13,680.50	Due to State banks and bankers ..	15,718.64
Checks and other cash items .....	702.31	Notes and bills re-discounted .....	13,000.00
Exchanges for clearing-house .....	26,775.56	Bills payable .....	.....
Bills of other banks .....	21,455.00		
Fractional currency .....	548.98		
Trade dollars .....	.....		
Specie .....	33,326.50		
Legal-tender notes .....	68,271.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>812,263.66</b>	<b>Total .....</b>	<b>812,263.66</b>

## National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts .....	\$335,858.89	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,323.75	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	10,812.66
U. S. bonds to secure deposits .....	75,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	35,067.25	Individual deposits .....	313,408.71
Due from other banks and bankers ..	31,549.43	United States deposits .....	100.00
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	58,208.88
Current expenses and taxes paid ..	5,815.99	Due to other national banks .....	53,134.78
Premiums paid .....	.....	Due to State banks and bankers ..	13,646.57
Checks and other cash items .....	2,369.25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	16,862.91	Bills payable .....	.....
Bills of other banks .....	22,745.00		
Fractional currency .....	287.53		
Trade dollars .....	.....		
Specie .....	53,803.15		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,378.45		
<b>Total .....</b>	<b>644,311.60</b>	<b>Total .....</b>	<b>644,311.60</b>

## First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts .....	\$81,623.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	640.25	Surplus fund .....	500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	5,564.86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	24.00
Due from approved reserve agents ..	1,962.54	Individual deposits .....	39,351.09
Due from other banks and bankers ..	205.35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	916.25	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,611.92	Due to other national banks .....	2,212.64
Premiums paid .....	1,000.00	Due to State banks and bankers ..	541.32
Checks and other cash items .....	420.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	2,500.00
Bills of other banks .....	2,640.00		
Fractional currency .....	56.45		
Trade dollars .....	.....		
Specie .....	2,305.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>111,943.91</b>	<b>Total .....</b>	<b>111,943.91</b>



## OHIO.

## Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$980, 579. 35	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	423. 68	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	900. 16
U. S. bonds to secure deposits .....	150, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25, 000. 00	Dividends unpaid .....	8, 444. 00
Due from approved reserve agents .....	51, 294. 57	Individual deposits .....	751, 822. 04
Due from other banks and bankers .....	14, 497. 65	United States deposits .....	104, 169. 69
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers ..	35, 830. 31
Current expenses and taxes paid .....	171. 38	Due to other national banks .....	7, 546. 29
Premiums paid .....	33, 667. 44	Due to State banks and bankers ..	4, 202. 63
Checks and other cash items .....	26, 921. 83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	15, 364. 00		
Fractional currency .....	345. 22		
Trade dollars .....	.....		
Specie .....	67, 400. 00		
Legal-tender notes .....	35, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 457, 915. 12	Total .....	1, 457, 915. 12

## City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts .....	\$854, 767. 32	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 985. 46	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 282. 54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8, 225. 00	Dividends unpaid .....	200. 00
Due from approved reserve agents .....	197, 938. 75	Individual deposits .....	934, 091. 59
Due from other banks and bankers .....	13, 763. 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 897. 83	Due to other national banks .....	14, 036. 29
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	2, 697. 52
Checks and other cash items .....	14, 795. 48	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	18, 547. 00		
Fractional currency .....	95. 49		
Trade dollars .....	.....		
Specie .....	44, 542. 15		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 245, 307. 94	Total .....	1, 245, 307. 94

## Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Loans and discounts .....	\$555, 789. 61	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	436. 37	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	130, 000. 00	Other undivided profits .....	28, 137. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	117, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8, 000. 00	Dividends unpaid .....	1, 259. 00
Due from approved reserve agents .....	20, 029. 04	Individual deposits .....	306, 444. 08
Due from other banks and bankers .....	4, 921. 97	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6, 400. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 358. 25	Due to other national banks .....	32, 252. 65
Premiums paid .....	.....	Due to State banks and bankers ..	2, 668. 22
Checks and other cash items .....	16, 087. 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	21, 291. 00		
Fractional currency .....	33. 33		
Trade dollars .....	.....		
Specie .....	54, 751. 00		
Legal-tender notes .....	21, 813. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	5, 850. 00		
Due from U. S. Treasurer .....	.....		
Total .....	847, 761. 47	Total .....	847, 761. 47



**OHIO.****Merchants' National Bank, Dayton.**DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$575, 170. 64	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	523. 89	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	9, 543. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	30, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 200. 00	Dividends unpaid .....	12, 040. 00
Due from approved reserve agents ..	54, 338. 41	Individual deposits .....	438, 898. 17
Due from other banks and bankers ..	12, 330. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	7, 359. 14
Premiums paid .....	12, 350. 00	Due to State banks and bankers ..	4, 911. 43
Checks and other cash items .....	10, 938. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	35, 811. 00		
Fractional currency .....	1, 006. 04		
Trade dollars .....			
Specie .....	24, 583. 25		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>922, 752. 17</b>	<b>Total .....</b>	<b>922, 752. 17</b>

**Winters National Bank, Dayton.**JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts .....	\$673, 715. 77	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	784. 10	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	23, 437. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 950. 00	Dividends unpaid .....	374. 00
Due from approved reserve agents ..	58, 951. 21	Individual deposits .....	506, 126. 30
Due from other banks and bankers ..	12, 597. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 456. 41	Due to other national banks .....	23, 780. 54
Premiums paid .....	12, 700. 00	Due to State banks and bankers ..	2, 008. 50
Checks and other cash items .....	6, 767. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19, 668. 00		
Fractional currency .....	186. 35		
Trade dollars .....			
Specie .....	32, 800. 45		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>917, 726. 73</b>	<b>Total .....</b>	<b>917, 726. 73</b>

**Defiance National Bank, Defiance.**JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts .....	\$237, 506. 98	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 134. 49	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 932. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1, 208. 43	Individual deposits .....	155, 728. 71
Due from other banks and bankers ..	7, 719. 40	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 274. 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1, 591. 89
Checks and other cash items .....	134. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 821. 00		
Fractional currency .....	88. 13		
Trade dollars .....			
Specie .....	31, 241. 70		
Legal-tender notes .....	16, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327, 753. 58</b>	<b>Total .....</b>	<b>327, 753. 58</b>



## OHIO.

## Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,952.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,048.34	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,699.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	112,401.19
Due from other banks and bankers.....	9,737.67	United States deposits.....	
Real estate, furniture, and fixtures.....	1,600.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,103.28	Due to other national banks.....	5,454.39
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	223.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	875.00		
Fractional currency.....	7.94		
Trade dollars.....			
Specie.....	21,332.50		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>257,555.45</b>	<b>Total.....</b>	<b>257,555.45</b>

## First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts.....	\$238,483.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.04	Surplus fund.....	22,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	11,882.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	400.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,410.36	Individual deposits.....	166,598.97
Due from other banks and bankers.....	973.16	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,922.82	Due to other national banks.....	7,518.60
Premiums paid.....	4,000.00	Due to State banks and bankers.....	10,905.25
Checks and other cash items.....	2,124.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,929.00		
Fractional currency.....	138.50		
Trade dollars.....			
Specie.....	24,078.15		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>363,905.03</b>	<b>Total.....</b>	<b>363,905.03</b>

## Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

WILLIAM LITTLE, *Cashier.*

Loans and discounts.....	\$196,026.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	356.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,985.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,300.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,792.22	Individual deposits.....	146,691.66
Due from other banks and bankers.....	4,753.14	United States deposits.....	
Real estate, furniture, and fixtures.....	11,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,968.18	Due to other national banks.....	3,109.73
Premiums paid.....		Due to State banks and bankers.....	442.35
Checks and other cash items.....	767.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,280.00		
Fractional currency.....	118.53		
Trade dollars.....			
Specie.....	17,602.00		
Legal-tender notes.....	11,215.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>325,229.57</b>	<b>Total.....</b>	<b>325,229.57</b>



## OHIO.

## Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,188.81	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,512.94	Surplus fund .....	19,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits .....	8,290.39
U. S. bonds to secure deposits .....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	72.00
Due from approved reserve agents.	14,568.05	Individual deposits .....	126,237.51
Due from other banks and bankers.	1,342.76	United States deposits .....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,869.86	Due to other national banks .....	3,245.44
Premiums paid .....	2,925.00	Due to State banks and bankers ..	590.58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,100.00		
Fractional currency .....	103.50		
Trade dollars .....			
Specie .....	1,650.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer .....			
Total .....	230,935.92	Total .....	230,935.92

## First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$139,333.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	4,641.94
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	45,654.46	Individual deposits .....	179,636.44
Due from other banks and bankers.	30,826.57	United States deposits .....	
Real estate, furniture, and fixtures.	9,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,078.55	Due to other national banks .....	278.89
Premiums paid .....		Due to State banks and bankers ..	695.61
Checks and other cash items .....	818.93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,086.00		
Fractional currency .....	65.04		
Trade dollars .....			
Specie .....	9,459.50		
Legal-tender notes .....	10,180.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
Total .....	300,252.88	Total .....	300,252.88

## Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts.....	\$186,188.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	4,946.69
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	41,832.33	Individual deposits .....	191,079.19
Due from other banks and bankers.	406.13	United States deposits .....	
Real estate, furniture, and fixtures.	14,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,064.24	Due to other national banks .....	93.24
Premiums paid .....	2,125.00	Due to State banks and bankers ..	3,508.98
Checks and other cash items .....	5,189.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,087.00		
Fractional currency .....	148.53		
Trade dollars .....			
Specie .....	8,684.00		
Legal-tender notes .....	13,040.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....			
Total .....	287,878.10	Total .....	287,878.10



## OHIO.

## National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253, 670. 41	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	81, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits .....	8, 588. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 960. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2, 861. 60	Individual deposits .....	154, 023. 19
Due from other banks and bankers ..	22, 098. 87	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 576. 41	Due to other national banks .....	5, 651. 26
Premiums paid .....	5, 796. 50	Due to State banks and bankers ..	
Checks and other cash items .....	705. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	635. 00		
Fractional currency .....	105. 02		
Trade dollars .....			
Specie .....	20, 264. 79		
Legal-tender notes .....	7, 609. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>341, 223. 22</b>	<b>Total .....</b>	<b>341, 223. 22</b>

## First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAM'L F. WATERFIELD, *Cashier.*

Loans and discounts .....	\$68, 900. 67	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	1, 850. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	3, 080. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8, 165. 49	Individual deposits .....	39, 188. 57
Due from other banks and bankers ..	250. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 250. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	341. 33	Due to other national banks .....	
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	565. 00		
Fractional currency .....	64. 49		
Trade dollars .....			
Specie .....	2, 389. 00		
Legal-tender notes .....	6, 881. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>105, 369. 48</b>	<b>Total .....</b>	<b>105, 369. 48</b>

## First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts .....	\$491, 629. 71	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	591. 21	Surplus fund .....	25, 617. 04
U. S. bonds to secure circulation ..	40, 000. 00	Other undivided profits .....	15, 238. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14, 911. 57	Individual deposits .....	381, 880. 10
Due from other banks and bankers ..	8, 049. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 161. 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 302. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 285. 00		
Fractional currency .....	166. 85		
Trade dollars .....			
Specie .....	23, 764. 50		
Legal-tender notes .....	18, 110. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 763. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>608, 735. 64</b>	<b>Total .....</b>	<b>608, 735. 64</b>



## OHIO.

## American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

SAM W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 773. 43	Capital stock paid in .....	\$80, 020. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	3, 688. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	5, 693. 12	Individual deposits .....	53, 084. 90
Due from other banks and bankers.	3, 850. 00	United States deposits .....	
Real estate, furniture, and fixtures.	1, 626. 45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 941. 99	Due to other national banks .....	
Premiums paid .....	7, 187. 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4, 124. 00		
Fractional currency .....	59. 73		
Trade dollars .....			
Specie .....	3, 912. 53		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>159, 293. 75</b>	<b>Total.....</b>	<b>159, 293. 75</b>

## Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts .....	\$236, 895. 90	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....		Surplus fund .....	29, 630. 00
U. S. bonds to secure circulation...	20, 000. 00	Other undivided profits .....	8, 716. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	29, 843. 80	Dividends unpaid .....	
Due from approved reserve agents	8, 317. 86	Individual deposits .....	203, 970. 71
Due from other banks and bankers.	5, 495. 06	United States deposits .....	
Real estate, furniture, and fixtures.	325. 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 609. 97	Due to other national banks .....	8, 891. 29
Premiums paid .....	4, 875. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 439. 48	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6, 821. 00		
Fractional currency .....	135. 63		
Trade dollars .....			
Specie .....	14, 600. 00		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>349, 258. 93</b>	<b>Total.....</b>	<b>349, 258. 93</b>

## First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Loans and discounts .....	\$107, 420. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 223. 32	Surplus fund .....	3, 160. 00
U. S. bonds to secure circulation...	26, 000. 00	Other undivided profits .....	2, 455. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	3, 078. 95	Individual deposits .....	86, 854. 75
Due from other banks and bankers.	4, 062. 19	United States deposits .....	
Real estate, furniture, and fixtures.	5, 532. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 026. 13	Due to other national banks .....	
Premiums paid .....	5, 715. 00	Due to State banks and bankers ..	
Checks and other cash items .....	136. 84	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	105. 00		
Fractional currency .....	5. 11		
Trade dollars .....			
Specie .....	6, 435. 00		
Legal-tender notes .....	3, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 170. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>165, 220. 32</b>	<b>Total.....</b>	<b>165, 220. 32</b>



## OHIO.

## First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,005.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,208.10	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	7,579.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,649.42	Individual deposits .....	102,380.38
Due from other banks and bankers .....	2,874.70	United States deposits .....	
Real estate, furniture, and fixtures .....	2,971.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,293.59	Due to other national banks .....	1,927.79
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	30.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,490.00		
Fractional currency .....	180.31		
Trade dollars .....			
Specie .....	8,300.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>192,587.29</b>	<b>Total .....</b>	<b>192,587.29</b>

## First National Bank, Franklin.

L. G. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Loans and discounts .....	\$203,251.03	Capital stock paid in .....	\$100,000.00
Overdrafts .....	223.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,273.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,340.00	Dividends unpaid .....	3,990.00
Due from approved reserve agents .....	2,551.34	Individual deposits .....	158,987.31
Due from other banks and bankers .....	1,949.62	United States deposits .....	
Real estate, furniture, and fixtures .....	20,103.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,621.48
Premiums paid .....	2,300.00	Due to State banks and bankers ..	
Checks and other cash items .....	782.32	Notes and bills re-discounted .....	7,870.83
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,861.00		
Fractional currency .....	397.00		
Trade dollars .....			
Specie .....	7,860.00		
Legal-tender notes .....	12,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>319,243.58</b>	<b>Total .....</b>	<b>319,243.58</b>

## First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Loans and discounts .....	\$305,045.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,678.55	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	16,714.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,248.00	Dividends unpaid .....	
Due from approved reserve agents .....	37,555.84	Individual deposits .....	299,996.73
Due from other banks and bankers .....	7,904.75	United States deposits .....	
Real estate, furniture, and fixtures .....	26,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,036.57	Due to other national banks .....	3,447.13
Premiums paid .....		Due to State banks and bankers ..	1,300.00
Checks and other cash items .....	5,957.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,096.00	U. S. bond account .....	6,656.25
Fractional currency .....	118.60		
Trade dollars .....			
Specie .....	12,147.95		
Legal-tender notes .....	26,950.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>516,614.37</b>	<b>Total .....</b>	<b>516,614.37</b>



## OHIO.

## First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$83, 293. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	786. 22	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 275. 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14, 971. 64	Individual deposits .....	85, 647. 73
Due from other banks and bankers .....	8, 161. 52	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 250. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	773. 68	Due to other national banks .....	6, 014. 28
Premiums paid .....		Due to State banks and bankers .....	955. 55
Checks and other cash items .....	3, 971. 36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 129. 00		
Fractional currency .....	60. 44		
Trade dollars .....			
Specie .....	6, 246. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	211, 893. 38	Total .....	211, 893. 38

## Citizens' National Bank, Galion.

JAMES H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts .....	\$89, 015. 78	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	762. 84	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	3, 425. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 108. 44	Individual deposits .....	63, 135. 32
Due from other banks and bankers .....	3, 512. 94	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 600. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	776. 05	Due to other national banks .....	9, 161. 92
Premiums paid .....	450. 00	Due to State banks and bankers .....	5. 51
Checks and other cash items .....	570. 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 420. 00		
Fractional currency .....	7. 75		
Trade dollars .....			
Specie .....	4, 328. 75		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675. 00		
Due from U. S. Treasurer .....			
Total .....	161, 228. 46	Total .....	161, 228. 46

## Galion National Bank, Galion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

Loans and discounts .....	\$83, 829. 91	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	985. 61	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	2, 264. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10, 490. 41	Individual deposits .....	80, 460. 98
Due from other banks and bankers .....	4, 967. 81	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 252. 56	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	552. 50	Due to other national banks .....	1, 400. 83
Premiums paid .....	1, 681. 25	Due to State banks and bankers .....	354. 91
Checks and other cash items .....	1, 419. 18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 538. 00		
Fractional currency .....	6. 57		
Trade dollars .....			
Specie .....	5, 082. 75		
Legal-tender notes .....	16, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	175. 00		
Due from U. S. Treasurer .....			
Total .....	158, 981. 55	Total .....	158, 981. 55



## OHIO.

## First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,009.82	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,318.74	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	7,392.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	15,667.90	Individual deposits .....	182,101.05
Due from other banks and bankers ..	17,215.90	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,129.52	Due to other national banks .....	6,819.63
Premiums paid .....	5,700.00	Due to State banks and bankers ..	3,932.04
Checks and other cash items .....	7,794.08	Notes and bills re-discounted .....	14,117.58
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,192.00		
Fractional currency .....	75.20		
Trade dollars .....			
Specie .....	3,259.75		
Legal-tender notes .....	16,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>308,362.91</b>	<b>Total .....</b>	<b>308,362.91</b>

## First National Bank, Garrettsville.

WILLIAM B. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts .....	\$152,396.68	Capital stock paid in .....	\$80,000.00
Overdrafts .....	5,200.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	11,557.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	24.00
Due from approved reserve agents ..	5,123.12	Individual deposits .....	73,829.00
Due from other banks and bankers ..	1,452.37	United States deposits .....	
Real estate, furniture, and fixtures ..	10,407.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,732.52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	3,624.43
Checks and other cash items .....	333.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	18.40		
Trade dollars .....			
Specie .....	6,659.00		
Legal-tender notes .....	1,087.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,534.52</b>	<b>Total .....</b>	<b>211,534.52</b>

## First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts .....	\$100,637.97	Capital stock paid in .....	\$100,000.00
Overdrafts .....	341.25	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	9,164.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	24,862.71	Individual deposits .....	66,637.73
Due from other banks and bankers ..	25,983.37	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,033.34	Due to other national banks .....	659.01
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,620.00		
Fractional currency .....	4.23		
Trade dollars .....			
Specie .....	10,807.50		
Legal-tender notes .....	1,921.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>226,461.37</b>	<b>Total .....</b>	<b>226,461.37</b>



## OHIO.

## First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135, 759. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 267. 22	Surplus fund .....	4, 200. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	4, 162. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 500. 00	Dividends unpaid .....	28. 00
Due from approved reserve agents ..	15, 222. 00	Individual deposits .....	143, 912. 53
Due from other banks and bankers ..	5, 736. 87	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 797. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	814. 96	Due to other national banks .....	
Premiums paid .....	2, 748. 50	Due to State banks and bankers ..	
Checks and other cash items .....	4, 298. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 765. 00		
Fractional currency .....	21. 85		
Trade dollars .....			
Specie .....	10, 557. 50		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213, 552. 68</b>	<b>Total .....</b>	<b>213, 552. 68</b>

## First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts .....	\$87, 939. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	597. 25	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	6, 074. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 500. 00	Dividends unpaid .....	250. 00
Due from approved reserve agents ..	9, 325. 88	Individual deposits .....	65, 374. 67
Due from other banks and bankers ..	7, 400. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 617. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 210. 18	Due to other national banks .....	
Premiums paid .....	3, 312. 50	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 350. 00		
Fractional currency .....	2. 89		
Trade dollars .....			
Specie .....	9, 599. 70		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147, 948. 79</b>	<b>Total .....</b>	<b>147, 948. 79</b>

## Second National Bank, Greenville.

A. F. KOOP, *President.*

No. 2992.

ROBERT A. SHUFFELTON, *Cashier.*

Loans and discounts .....	\$155, 147. 41	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	911. 81	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	3, 736. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	22. 50
Due from approved reserve agents ..	783. 88	Individual deposits .....	79, 797. 15
Due from other banks and bankers ..	3, 812. 93	United States deposits .....	
Real estate, furniture, and fixtures ..	800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 772. 10	Due to other national banks .....	845. 93
Premiums paid .....	7, 272. 00	Due to State banks and bankers ..	
Checks and other cash items .....	109. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 285. 00		
Fractional currency .....	9. 65		
Trade dollars .....			
Specie .....	14, 467. 85		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	205. 00		
<b>Total .....</b>	<b>220, 902. 53</b>	<b>Total .....</b>	<b>220, 902. 53</b>



## OHIO.

## Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,866.02	Capital stock paid in .....	\$84,000.00
Overdrafts .....	2,841.79	Surplus fund .....	54,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	6,067.02
U. S. bonds to secure deposits .....	750.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	25,450.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,086.85	Dividends unpaid .....	1,806.00
Due from approved reserve agents.	2,357.96	Individual deposits .....	152,867.45
Due from other banks and bankers.	16,500.00	United States deposits .....	
Real estate, furniture, and fixtures.	131.78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,250.00	Due to other national banks .....	
Premiums paid .....	4,213.22	Due to State banks and bankers ..	
Checks and other cash items .....	1,265.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	77.85	Bills payable .....	
Bills of other banks .....	26,325.00		
Fractional currency .....	10,000.00		
Trade dollars .....	1,125.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>321,240.47</b>	<b>Total .....</b>	<b>321,240.47</b>

## First National Bank, Hamilton.

PHILIP HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts .....	\$718,825.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,418.30	Surplus fund .....	75,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	18,656.95
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	149,504.43	Dividends unpaid .....	
Due from approved reserve agents.	8,639.48	Individual deposits .....	788,996.81
Due from other banks and bankers.	17,538.58	United States deposits .....	140,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	17,000.00	Due to other national banks .....	29,355.34
Premiums paid .....	6,210.61	Due to State banks and bankers ..	8,859.79
Checks and other cash items .....	11,697.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	34,888.44	Bills payable .....	
Bills of other banks .....	14,000.00		
Fractional currency .....	4,500.00		
Trade dollars .....	596.61		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,250,868.89</b>	<b>Total .....</b>	<b>1,250,868.89</b>

## Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts .....	\$439,774.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,784.68	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits .....	12,613.45
U. S. bonds to secure deposits .....	21,500.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	31,599.21	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	61,333.75	Dividends unpaid .....	
Due from approved reserve agents.	10,365.27	Individual deposits .....	492,371.06
Due from other banks and bankers.	26,142.00	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,702.62	Due to other national banks .....	9,539.76
Premiums paid .....	6,353.30	Due to State banks and bankers ..	12,676.30
Checks and other cash items .....	4,493.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	118.36	Bills payable .....	
Bills of other banks .....	12,733.50		
Fractional currency .....	20,000.00		
Trade dollars .....	4,500.00		
Specie .....	800.14		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>747,200.57</b>	<b>Total .....</b>	<b>747,200.57</b>



## OHIO.

## First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,998.15	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,412.86	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,549.03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,254.81	Dividends unpaid .....	
Due from approved reserve agents ..	2,432.99	Individual deposits .....	145,155.14
Due from other banks and bankers ..	23,047.68	United States deposits .....	
Real estate, furniture, and fixtures ..	5,888.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	210.10	Due to other national banks .....	
Premiums paid .....	2,687.50	Due to State banks and bankers ..	230.75
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,579.00		
Fractional currency .....	67.27		
Trade dollars .....			
Specie .....	17,231.40		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>291,434.92</b>	<b>Total .....</b>	<b>291,434.92</b>

## Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts .....	\$399,780.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,172.64	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	14,491.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	2,800.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	51,598.40	Individual deposits .....	377,167.05
Due from other banks and bankers ..	16,523.44	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,536.01	Due to other national banks .....	3 360.01
Premiums paid .....		Due to State banks and bankers ..	207.20
Checks and other cash items .....	8,388.90	Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,668.00		
Fractional currency .....	7.54		
Trade dollars .....			
Specie .....	21,050.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>650,225.49</b>	<b>Total .....</b>	<b>650,225.49</b>

## Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President.*

No. 2449.

E. L. FERRIS, *Cashier.*

Loans and discounts .....	\$196,909.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,231.12	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,288.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,900.00	Dividends unpaid .....	
Due from approved reserve agents ..	16,926.82	Individual deposits .....	171,084.30
Due from other banks and bankers ..	17,754.42	United States deposits .....	
Real estate, furniture, and fixtures ..	2,314.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,110.31	Due to other national banks .....	5,694.96
Premiums paid .....	3,975.00	Due to State banks and bankers ..	
Checks and other cash items .....	571.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,665.00		
Fractional currency .....	7.22		
Trade dollars .....			
Specie .....	13,153.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,550.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,068.20</b>	<b>Total .....</b>	<b>349,068.20</b>



## OHIO.

## First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$640,002.31	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,404.53	Surplus fund .....	65,000.00
U. S. bonds to secure circulation..	200,000.00	Other undivided profits .....	26,756.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	180,000.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,368.87	Dividends unpaid .....	.....
Due from approved reserve agents	34,378.17	Individual deposits .....	371,839.81
Due from other banks and bankers	6,028.91	United States deposits .....	.....
Real estate, furniture, and fixtures.	14,897.27	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	5,352.46	Due to other national banks .....	13,339.40
Premiums paid .....	159.75	Due to State banks and bankers ..	3,868.74
Checks and other cash items .....	3,686.32	Notes and bills re-discounted .....	21,303.63
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,950.00		
Fractional currency .....	101.69		
Trade dollars .....	.....		
Specie .....	31,208.52		
Legal-tender notes .....	16,969.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>982,107.80</b>	<b>Total .....</b>	<b>982,107.80</b>

## Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts .....	\$432,296.17	Capital stock paid in .....	\$250,000.00
Overdrafts .....	7,481.53	Surplus fund .....	21,500.00
U. S. bonds to secure circulation..	50,000.00	Other undivided profits .....	17,489.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....	2,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	11,925.00	Dividends unpaid .....	.....
Due from approved reserve agents	36,814.80	Individual deposits .....	263,118.20
Due from other banks and bankers	8,726.66	United States deposits .....	.....
Real estate, furniture, and fixtures.	16,522.27	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid..	5,780.61	Due to other national banks .....	12,094.16
Premiums paid .....	5,799.41	Due to State banks and bankers ..	1,224.98
Checks and other cash items .....	2,635.79	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,557.00		
Fractional currency .....	495.47		
Trade dollars .....	.....		
Specie .....	21,529.79		
Legal-tender notes .....	8,112.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>615,426.50</b>	<b>Total .....</b>	<b>615,426.50</b>

## First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts .....	\$162,727.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,072.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation..	12,500.00	Other undivided profits .....	4,289.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	10,883.63	Dividends unpaid .....	.....
Due from approved reserve agents	10,335.05	Individual deposits .....	177,390.17
Due from other banks and bankers	2,288.29	United States deposits .....	.....
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid..	2,235.78	Due to other national banks .....	5,383.15
Premiums paid .....	2,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	51.82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,280.00		
Fractional currency .....	224.39		
Trade dollars .....	.....		
Specie .....	19,602.00		
Legal-tender notes .....	11,540.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>258,313.01</b>	<b>Total .....</b>	<b>258,313.01</b>



## OHIO.

## First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

JUSTUS C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,956.07	Capital stock paid in .....	\$70,000.00
Overdrafts .....	3,511.52	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	10,940.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	52,090.00
U. S. bonds on hand .....	5,900.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	58,529.47	Individual deposits .....	180,565.58
Due from other banks and bankers ..	28,683.27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,574.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	514.21	Due to other national banks .....	7,759.77
Premiums paid .....	2,884.00	Due to State banks and bankers ..	96.50
Checks and other cash items .....	6,699.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,546.00		
Fractional currency .....	127.00		
Trade dollars .....	.....		
Specie .....	15,600.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,927.38		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>335,452.70</b>	<b>Total .....</b>	<b>335,452.70</b>

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Loans and discounts .....	\$157,074.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	26.56	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,106.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	5,750.00
U. S. bonds on hand .....	1,400.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,400.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	9,816.45	Individual deposits .....	125,375.00
Due from other banks and bankers ..	4,874.14	United States deposits .....	.....
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,214.40	Due to other national banks .....	913.60
Premiums paid .....	1,744.12	Due to State banks and bankers ..	642.61
Checks and other cash items .....	822.84	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	331.00		
Fractional currency .....	105.20		
Trade dollars .....	.....		
Specie .....	8,489.20		
Legal-tender notes .....	6,364.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>257,787.25</b>	<b>Total .....</b>	<b>257,787.25</b>

## First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Loans and discounts .....	\$102,470.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	350.42	Surplus fund .....	10,400.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,075.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	17,061.82	Individual deposits .....	83,526.61
Due from other banks and bankers ..	32.25	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,186.17	Due to other national banks .....	516.48
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1,406.25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,193.00		
Fractional currency .....	46.80		
Trade dollars .....	.....		
Specie .....	6,958.25		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>158,768.30</b>	<b>Total .....</b>	<b>158,768.30</b>



## OHIO.

## Kenton National Bank, Kenton

ASHER LETSON, *President.*

No. 3505.

W. H. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,948.48	Capital stock paid in .....	\$135,000.00
Overdrafts .....	1,439.78	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	33,750.00	Other undivided profits .....	10,693.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	30,375.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,136.47	Individual deposits .....	77,263.81
Due from other banks and bankers .....	1,962.97	United States deposits .....	
Real estate, furniture, and fixtures .....	500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,526.87	Due to other national banks .....	
Premiums paid .....	8,000.00	Due to State banks and bankers ..	2,332.05
Checks and other cash items .....	52.10	Notes and bills re-discounted .....	3,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,400.00		
Fractional currency .....	53.12		
Trade dollars .....			
Specie .....	11,373.75		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,518.75		
Due from U. S. Treasurer .....	2.40		
<b>Total .....</b>	<b>259,664.69</b>	<b>Total .....</b>	<b>259,664.69</b>

## Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Loans and discounts .....	\$72,887.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,350.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,496.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,170.76	Individual deposits .....	62,352.02
Due from other banks and bankers .....	20,987.41	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	391.29	Due to other national banks .....	94.47
Premiums paid .....	2,218.60	Due to State banks and bankers ..	
Checks and other cash items .....	161.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,140.00		
Fractional currency .....	21.31		
Trade dollars .....			
Specie .....	2,702.50		
Legal-tender notes .....	1,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,543.17</b>	<b>Total .....</b>	<b>132,543.17</b>

## Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOMAS MITHOFF, *Cashier.*

Loans and discounts .....	\$134,084.82	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,351.54	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	8,480.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,445.32	Individual deposits .....	140,618.33
Due from other banks and bankers .....	2,262.18	United States deposits .....	
Real estate, furniture, and fixtures .....	13,828.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,402.13	Due to other national banks .....	3,965.98
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,091.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,355.00		
Fractional currency .....	177.85		
Trade dollars .....			
Specie .....	14,891.45		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....	2,000.00		
<b>Total .....</b>	<b>238,564.98</b>	<b>Total .....</b>	<b>238,564.98</b>



## OHIO.

## Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,364.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,158.87	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,859.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	510.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	49,550.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	40,437.98	Individual deposits .....	212,699.73
Due from other banks and bankers .....	8.45	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	42.29	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	118.17
Checks and other cash items .....	759.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	852.00		
Fractional currency .....	100.71		
Trade dollars .....	.....		
Specie .....	13,541.00		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>303,927.14</b>	<b>Total .....</b>	<b>303,927.14</b>

## First National Bank, Leetonia.

WILLIAM SCHMICK, *President.*

No. 3519.

WASHINGTON G. HENDRICKS, *Cashier.*

Loans and discounts .....	\$134,277.10	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1.85	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	2,989.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,434.43	Individual deposits .....	96,237.45
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	590.43	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	739.07	Due to other national banks .....	.....
Premiums paid .....	4,063.23	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,270.00		
Fractional currency .....	14.82		
Trade dollars .....	.....		
Specie .....	1,660.72		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	675.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>178,226.65</b>	<b>Total .....</b>	<b>178,226.65</b>

## First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Loans and discounts .....	\$339,252.82	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,119.80	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,589.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,786.08	Individual deposits .....	266,080.24
Due from other banks and bankers .....	19,893.52	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,758.00	Due to other national banks .....	14,568.82
Premiums paid .....	.....	Due to State banks and bankers .....	1,141.67
Checks and other cash items .....	128.79	Notes and bills re-discounted .....	22,014.94
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,651.00		
Fractional currency .....	277.36		
Trade dollars .....	.....		
Specie .....	1,602.50		
Legal-tender notes .....	18,300.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>456,894.87</b>	<b>Total .....</b>	<b>456,894.87</b>



## OHIO.

## Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2859.

FRANK L. LANGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$430,662.33	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,942.96	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	8,539.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,083.53	Individual deposits .....	268,749.30
Due from other banks and bankers ..	4,246.60	United States deposits .....	
Real estate, furniture, and fixtures ..	1,944.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,570.18	Due to other national banks .....	9,238.07
Premiums paid .....	14,453.12	Due to State banks and bankers ..	2,028.90
Checks and other cash items .....	2,323.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,300.00		
Fractional currency .....	253.12		
Trade dollars .....			
Specie .....	3,526.25		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>563,555.38</b>	<b>Total .....</b>	<b>563,555.38</b>

## Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

JAMES H. WOODS, *Cashier.*

Loans and discounts .....	\$59,184.41	Capital stock paid in .....	\$72,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	1,722.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9,410.33	Individual deposits .....	54,855.14
Due from other banks and bankers ..	6,738.35	United States deposits .....	
Real estate, furniture, and fixtures ..	1,279.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	860.31	Due to other national banks .....	
Premiums paid .....	8,362.50	Due to State banks and bankers ..	
Checks and other cash items .....	657.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,310.00		
Fractional currency .....	67.17		
Trade dollars .....			
Specie .....	3,858.25		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>140,577.70</b>	<b>Total .....</b>	<b>140,577.70</b>

## Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

BENJAMIN F. CLARK, *Cashier.*

Loans and discounts .....	\$185,865.60	Capital stock paid in .....	\$120,000.00
Overdrafts .....	4,919.57	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	3,557.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,578.38	Dividends unpaid .....	
Due from approved reserve agents ..	3,461.74	Individual deposits .....	131,700.15
Due from other banks and bankers ..	9,555.70	United States deposits .....	
Real estate, furniture, and fixtures ..	27,188.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	465.01	Due to other national banks .....	5,504.49
Premiums paid .....	2,897.85	Due to State banks and bankers ..	721.19
Checks and other cash items .....	7,863.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,404.00		
Fractional currency .....	82.00		
Trade dollars .....			
Specie .....	7,017.00		
Legal-tender notes .....	13,835.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312,483.29</b>	<b>Total .....</b>	<b>312,483.29</b>



## OHIO.

## First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,369.14	Capital stock paid in.....	\$75,000.00
Overdrafts .....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	18,750.00	Other undivided profits .....	979.70
U. S. bonds to secure deposits .....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	10,500.00	Dividends unpaid .....	
Due from approved reserve agents.....	14,020.14	Individual deposits .....	117,314.56
Due from other banks and bankers.....	15.87	United States deposits .....	
Real estate, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	707.84	Due to other national banks.....	
Premiums paid .....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	571.40	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,019.00		
Fractional currency.....	112.12		
Trade dollars .....			
Specie .....	5,760.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843.75		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>213,169.26</b>	<b>Total.....</b>	<b>213,169.26</b>

## Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

Loans and discounts .....	\$101,710.13	Capital stock paid in.....	\$75,000.00
Overdrafts .....	671.30	Surplus fund.....	8,700.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits .....	1,678.31
U. S. bonds to secure deposits .....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	477.00
Due from approved reserve agents.....	1,048.69	Individual deposits .....	54,861.32
Due from other banks and bankers.....	13,108.81	United States deposits .....	
Real estate, furniture, and fixtures.....	1,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	365.70	Due to other national banks.....	
Premiums paid .....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,293.27	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,673.00		
Fractional currency.....	88.23		
Trade dollars .....			
Specie .....	4,432.50		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....	125.00		
<b>Total .....</b>	<b>158,716.63</b>	<b>Total.....</b>	<b>158,716.63</b>

## Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Loans and discounts .....	\$246,334.98	Capital stock paid in.....	\$100,000.00
Overdrafts .....	3,651.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits .....	6,790.07
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	350.00	Dividends unpaid .....	
Due from approved reserve agents.....		Individual deposits .....	166,568.49
Due from other banks and bankers.....	17,020.35	United States deposits .....	
Real estate, furniture, and fixtures.....	500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,644.80	Due to other national banks.....	10,978.40
Premiums paid .....	6,658.93	Due to State banks and bankers ..	9,219.86
Checks and other cash items.....	2,331.67	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,885.00		
Fractional currency.....	34.65		
Trade dollars .....			
Specie .....	3,312.00		
Legal-tender notes .....	30,208.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>341,056.82</b>	<b>Total.....</b>	<b>341,056.82</b>



## OHIO.

## Farmers' National Bank, Mansfield.

JOSEPH. S. HEDGES, *President.*

No. 800.

J. J. MILLER, *Asst. cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203, 904. 67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	825. 88	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	10, 020. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 850. 00	Dividends unpaid .....	
Due from approved reserve agents ..	21, 648. 72	Individual deposits .....	192, 349. 78
Due from other banks and bankers ..	12, 583. 93	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 692. 12	Due to other national banks .....	8, 260. 28
Premiums paid .....	533. 41	Due to State banks and bankers ..	1, 723. 30
Checks and other cash items .....	7, 438. 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 405. 00		
Fractional currency .....	126. 90		
Trade dollars .....			
Specie .....	21, 719. 00		
Legal-tender notes .....	38, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>364, 853. 38</b>	<b>Total .....</b>	<b>364, 853. 38</b>

## First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

Loans and discounts .....	\$353, 269. 77	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	534. 00	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	15, 487. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	63, 155. 42	Individual deposits .....	352, 684. 27
Due from other banks and bankers ..	51, 184. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	28, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 980. 38	Due to other national banks .....	19, 014. 78
Premiums paid .....		Due to State banks and bankers ..	16, 543. 54
Checks and other cash items .....	812. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 317. 00		
Fractional currency .....	80. 40		
Trade dollars .....			
Specie .....	24, 961. 00		
Legal-tender notes .....	28, 885. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>628, 729. 55</b>	<b>Total .....</b>	<b>628, 729. 55</b>

## First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STEELSE, *Cashier.*

Loans and discounts .....	\$420, 433. 71	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 740. 81	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	58, 000. 00	Other undivided profits .....	35, 340. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	52, 161. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	3, 211. 00
Other stocks, bonds, and mortgages ..	9, 000. 00	Dividends unpaid .....	766. 00
Due from approved reserve agents ..	20, 634. 63	Individual deposits .....	221, 308. 30
Due from other banks and bankers ..	2, 971. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 253. 82	Due to other national banks .....	19, 113. 90
Premiums paid .....		Due to State banks and bankers ..	4, 732. 70
Checks and other cash items .....	2. 00	Notes and bills re-discounted .....	17, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	30, 201. 39		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 610. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>554, 132. 93</b>	<b>Total .....</b>	<b>554, 132. 93</b>



## OHIO.

## Union National Bank, Massillon.

JOSEPH COLEMAN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232, 488. 58	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	221. 85	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	12, 638. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17, 558. 59	Individual deposits .....	166, 070. 26
Due from other banks and bankers .....	24, 415. 25	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 360. 26	Due to other national banks .....	4, 667. 62
Premiums paid .....		Due to State banks and bankers ..	1, 137. 19
Checks and other cash items .....	10, 767. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 062. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	11, 139. 03		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	424, 513. 07	Total .....	424, 513. 07

## Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts .....	\$115, 009. 89	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	979. 48	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	4, 669. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30, 287. 24	Individual deposits .....	115, 402. 17
Due from other banks and bankers .....	629. 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 456. 70	Due to other national banks .....	2, 176. 56
Premiums paid .....		Due to State banks and bankers ..	1, 005. 08
Checks and other cash items .....	84. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 800. 00		
Fractional currency .....	106. 32		
Trade dollars .....			
Specie .....	13, 000. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
Total .....	201, 253. 29	Total .....	201, 253. 29

## First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

RICHARD STANTON, *Cashier.*

Loans and discounts .....	\$165, 404. 94	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 664. 61	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 170. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	255. 85	Individual deposits .....	82, 899. 90
Due from other banks and bankers .....	309. 98	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 450. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 043. 03	Due to other national banks .....	9, 006. 88
Premiums paid .....	3, 106. 25	Due to State banks and bankers ..	1, 693. 70
Checks and other cash items .....	2, 121. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 470. 00		
Fractional currency .....	19. 16		
Trade dollars .....			
Specie .....	8, 300. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	225, 270. 76	Total .....	225, 270. 76



## OHIO.

## Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBERT M. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170, 249. 64	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	528. 37	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation ..	19, 000. 00	Other undivided profits .....	13, 033. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 600. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17, 493. 04	Individual deposits .....	100, 780. 54
Due from other banks and bankers ..	463. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 133. 62	Due to other national banks .....	3, 748. 12
Premiums paid .....	3, 927. 59	Due to State banks and bankers ..	
Checks and other cash items .....	90. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	461. 00		
Fractional currency .....	133. 30		
Trade dollars .....			
Specie .....	5, 944. 35		
Legal-tender notes .....	1, 033. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	355. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>222, 162. 58</b>	<b>Total .....</b>	<b>222, 162. 58</b>

## First National Bank, Middletown.

D. McCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Loans and discounts .....	\$437, 455. 24	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	184. 07	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	40, 000. 00	Other undivided profits .....	15, 068. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	14, 392. 41	Individual deposits .....	296, 188. 53
Due from other banks and bankers ..	10, 180. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 009. 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 591. 11	Due to other national banks .....	395. 20
Premiums paid .....	9, 125. 00	Due to State banks and bankers ..	
Checks and other cash items .....	423. 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 000. 00		
Fractional currency .....	170. 00		
Trade dollars .....			
Specie .....	10, 820. 00		
Legal-tender notes .....	6, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>547, 652. 14</b>	<b>Total .....</b>	<b>547, 652. 14</b>

## Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Loans and discounts .....	\$523, 616. 93	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	362. 98	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	11, 393. 72
U. S. bonds to secure deposits .....	75, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	48, 664. 85	Individual deposits .....	450, 789. 44
Due from other banks and bankers ..	320. 43	United States deposits .....	67, 500. 00
Real estate, furniture, and fixtures ..	30, 979. 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 223. 93	Due to other national banks .....	13, 186. 31
Premiums paid .....	22, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 745. 00		
Fractional currency .....	46. 56		
Trade dollars .....			
Specie .....	3, 923. 50		
Legal-tender notes .....	25, 736. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>827, 869. 47</b>	<b>Total .....</b>	<b>827, 869. 47</b>



## OHIO.

## Milford National Bank, Milford.

JOHN B. INEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$44,035.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,170.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	1,704.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,500.00	Dividends unpaid .....	3.00
Due from approved reserve agents ..	8,520.79	Individual deposits .....	53,487.91
Due from other banks and bankers ..	72.50	United States deposits .....	
Real estate, furniture, and fixtures ..	1,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	473.60	Due to other national banks .....	
Premiums paid .....	16,098.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540.00		
Fractional currency .....	10.88		
Trade dollars .....			
Specie .....	2,420.00		
Legal-tender notes .....	3,544.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	151,365.49	-Total .....	151,365.49

## First National Bank, Monroeville.

S. D. FISH, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Loans and discounts .....	\$95,618.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	596.90	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,112.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	51,298.53	Individual deposits .....	132,669.87
Due from other banks and bankers ..	12,882.19	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,518.64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,229.13
Checks and other cash items .....	84.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,600.00		
Fractional currency .....	43.49		
Trade dollars .....	9.00		
Specie .....	11,110.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,500.00		
Total .....	240,011.72	Total .....	240,011.72

## First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$113,958.19	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,349.89	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	4,474.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,035.90	Individual deposits .....	81,830.80
Due from other banks and bankers ..	6,682.04	United States deposits .....	
Real estate, furniture, and fixtures ..	5,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,214.86	Due to other national banks .....	3,820.46
Premiums paid .....	5,400.00	Due to State banks and bankers ..	676.73
Checks and other cash items .....	683.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,932.00		
Fractional currency .....	2.86		
Trade dollars .....			
Specie .....	5,673.70		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,170.00		
Due from U. S. Treasurer .....			
Total .....	216,802.93	Total .....	216,802.93



## OHIO.

## Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

GEO. F. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,592.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	978.40	Surplus fund .....	4,250.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,496.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	64.00
Due from approved reserve agents .....	3,048.65	Individual deposits .....	47,097.91
Due from other banks and bankers .....	1,434.87	United States deposits .....	
Real estate, furniture, and fixtures .....	7,297.28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,122.91	Due to other national banks .....	1,424.81
Premiums paid .....	1,300.00	Due to State banks and bankers .....	
Checks and other cash items .....	38.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,890.00		
Fractional currency .....	14.88		
Trade dollars .....			
Specie .....	1,802.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,583.25</b>	<b>Total .....</b>	<b>116,583.25</b>

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$200,829.35	Capital stock paid in .....	\$175,000.00
Overdrafts .....		Surplus fund .....	28,260.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	8,634.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,500.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	48,136.12
Due from other banks and bankers .....	6,296.66	United States deposits .....	
Real estate, furniture, and fixtures .....	4,350.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,058.78	Due to other national banks .....	44.76
Premiums paid .....	8,760.00	Due to State banks and bankers .....	
Checks and other cash items .....	914.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,060.00		
Fractional currency .....	4.56		
Trade dollars .....			
Specie .....	870.00		
Legal-tender notes .....	3,556.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,575.10</b>	<b>Total .....</b>	<b>327,575.10</b>

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Loans and discounts .....	\$105,089.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	220.78	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,884.66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	34,632.71	Individual deposits .....	219,875.91
Due from other banks and bankers .....	59,046.38	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,106.08	Due to other national banks .....	4,453.01
Premiums paid .....	710.05	Due to State banks and bankers .....	1,402.96
Checks and other cash items .....	2,750.98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	680.00		
Fractional currency .....	51.56		
Trade dollars .....			
Specie .....	13,661.00		
Legal-tender notes .....	63,305.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>294,316.54</b>	<b>Total .....</b>	<b>294,316.54</b>



## OHIO.

## Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,704.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,475.80	Surplus fund.....	1,425.00
U. S. bonds to secure circulation...	23,000.00	Other undivided profits.....	2,687.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,947.13	Individual deposits.....	136,747.69
Due from other banks and bankers.....	8,300.24	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,393.49	Due to other national banks.....	4,365.32
Premiums paid.....		Due to State banks and bankers..	785.04
Checks and other cash items.....	1,715.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,025.00		
Fractional currency.....	8.25		
Trade dollars.....			
Specie.....	3,106.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,035.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216,710.47</b>	<b>Total.....</b>	<b>216,710.47</b>

## First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts.....	\$218,070.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	994.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	31,000.00	Other undivided profits.....	13,111.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,053.44	Individual deposits.....	213,221.97
Due from other banks and bankers.....	18,587.47	United States deposits.....	
Real estate, furniture, and fixtures.....	16,804.92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid..	1,179.07	Due to other national banks.....	18,898.65
Premiums paid.....	6,813.27	Due to State banks and bankers..	
Checks and other cash items.....	1,445.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30,600.00		
Fractional currency.....	53.23		
Trade dollars.....			
Specie.....	20,430.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,395.00		
Due from U. S. Treasurer.....	17,705.00		
<b>Total.....</b>	<b>393,132.55</b>	<b>Total...</b>	<b>393,132.55</b>

## People's National Bank, Newark.

GIBSON ATHERTON, *President.*

No. 3191.

JOHN H. FRANKLIN, JR., *Cashier.*

Loans and discounts.....	\$355,727.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	186.45	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	15,547.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,125.00	Dividends unpaid.....	
Due from approved reserve agents.....	38,013.61	Individual deposits.....	314,495.27
Due from other banks and bankers.....	6,098.35	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,756.34	Due to other national banks.....	3,539.35
Premiums paid.....	10,639.72	Due to State banks and bankers..	8,907.56
Checks and other cash items.....	1,500.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,300.00		
Fractional currency.....	164.96		
Trade dollars.....			
Specie.....	29,727.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>544,489.26</b>	<b>Total.....</b>	<b>544,489.26</b>



## OHIO.

## First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,309.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,712.69	Surplus fund .....	5,884.60
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,565.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,670.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	760.72	Individual deposits .....	77,077.70
Due from other banks and bankers ..	2,989.54	United States deposits .....	
Real estate, furniture, and fixtures ..	7,350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,168.40	Due to other national banks .....	1,772.33
Premiums paid .....	953.14	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,701.00		
Fractional currency .....	22.35		
Trade dollars .....			
Specie .....	22,123.50		
Legal-tender notes .....	2,817.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,969.93</b>	<b>Total .....</b>	<b>151,969.93</b>

## First National Bank, New London.

ALFRED S. JOHNSON, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

Loans and discounts .....	\$67,389.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	7,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	4,769.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	34,508.38	Individual deposits .....	71,117.73
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,121.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	221.48	Due to other national banks .....	
Premiums paid .....	4,250.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,291.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,163.00		
Fractional currency .....	7.25		
Trade dollars .....			
Specie .....	6,684.75		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>177,887.39</b>	<b>Total .....</b>	<b>177,887.39</b>

## Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts .....	\$179,747.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	681.23	Surplus fund .....	7,200.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	3,978.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	32,565.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	15.00
Due from approved reserve agents ..	24,973.60	Individual deposits .....	208,912.42
Due from other banks and bankers ..	6,288.54	United States deposits .....	
Real estate, furniture, and fixtures ..	5,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,162.78	Due to other national banks .....	517.49
Premiums paid .....	2,300.00	Due to State banks and bankers ..	1,672.87
Checks and other cash items .....	2,307.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,000.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	10,900.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>304,861.20</b>	<b>Total .....</b>	<b>304,861.20</b>



## OHIO.

## First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1068.

DARLINGTON E. FEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108, 155. 74	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....		Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Other undivided profits .....	3, 375. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	36, 603. 10	Individual deposits .....	75, 949. 25
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	923. 06	Due to other national banks .....	
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	442. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	4, 100. 60		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 600. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247, 324. 50</b>	<b>Total .....</b>	<b>247, 324. 50</b>

## First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

DANIEL A. BAKER, JR., *Cashier.*

Loans and discounts .....	\$144, 320. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 410. 47	Surplus fund .....	21, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	6, 737. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 340. 00
U. S. bonds on hand .....	9, 950. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17, 560. 87	Individual deposits .....	140, 264. 54
Due from other banks and bankers .....	19, 058. 98	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 221. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 036. 22	Due to other national banks .....	6, 039. 59
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	2, 143. 37
Checks and other cash items .....	5, 256. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 230. 00		
Fractional currency .....	204. 38		
Trade dollars .....			
Specie .....	8, 450. 50		
Legal-tender notes .....	5, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>248, 024. 78</b>	<b>Total .....</b>	<b>248, 024. 78</b>

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Loans and discounts .....	\$174, 621. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 297. 86	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	13, 594. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	145, 675. 72
Due from other banks and bankers .....	5, 478. 22	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 538. 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 376. 43	Due to other national banks .....	12, 836. 09
Premiums paid .....	7, 000. 00	Due to State banks and bankers ..	255. 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 700. 00		
Fractional currency .....	137. 48		
Trade dollars .....			
Specie .....	55, 911. 53		
Legal-tender notes .....	14, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>336, 861. 26</b>	<b>Total .....</b>	<b>336, 861. 26</b>



## OHIO.

## Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHAS. H. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135, 009. 87	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....		Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	4, 901. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4, 624. 36	Individual deposits .....	94, 578. 21
Due from other banks and bankers ..	653. 55	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 955. 69	Due to other national banks .....	903. 66
Premiums paid .....	4, 312. 50	Due to State banks and bankers ..	
Checks and other cash items .....	999. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 143. 00		
Fractional currency .....	1, 161. 09		
Trade dollars .....			
Specie .....	6, 849. 00		
Legal-tender notes .....	5, 499. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
Total .....	182, 882. 95	Total .....	182, 882. 95

## Painesville National Bank, Painesville.

I. P. AXTELL, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Loans and discounts .....	\$241, 398. 49	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	485. 93	Surplus fund .....	6, 850. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 154. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 400. 00	Dividends unpaid .....	348. 00
Due from approved reserve agents ..	9, 267. 50	Individual deposits .....	75, 464. 68
Due from other banks and bankers ..	1, 605. 42	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 793. 92	Due to other national banks .....	1, 717. 97
Premiums paid .....	5, 187. 50	Due to State banks and bankers ..	679. 99
Checks and other cash items .....	100. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 250. 00		
Fractional currency .....	8. 26		
Trade dollars .....			
Specie .....	4, 518. 30		
Legal-tender notes .....	3, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	336, 215. 32	Total .....	336, 215. 32

## Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

DAVID N. REID, *Cashier.*

Loans and discounts .....	\$74, 004. 56	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	1, 570. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	19, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14, 286. 39	Individual deposits .....	42, 483. 34
Due from other banks and bankers ..	2, 966. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 224. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 061. 69	Due to other national banks .....	3, 199. 92
Premiums paid .....	7, 093. 75	Due to State banks and bankers ..	
Checks and other cash items .....	65. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	590. 00		
Fractional currency .....	103. 33		
Trade dollars .....			
Specie .....	3, 495. 40		
Legal-tender notes .....	3, 737. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	136, 753. 96	Total .....	136, 753. 96



## OHIO.

## Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,903.86	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,349.22	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,600.00	Other undivided profits .....	4,069.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000.00	Dividends unpaid .....	775.00
Due from approved reserve agents .....	59,619.29	Individual deposits .....	208,076.43
Due from other banks and bankers .....	2,782.69	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,323.20	Due to other national banks .....	2,644.95
Premiums paid .....	2,375.00	Due to State banks and bankers .....	281.35
Checks and other cash items .....	637.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,000.00		
Fractional currency .....	31.81		
Trade dollars .....			
Specie .....	10,200.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358,347.61</b>	<b>Total .....</b>	<b>358,347.61</b>

## Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts .....	\$322,842.93	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,423.35	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,519.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,950.00	Dividends unpaid .....	678.00
Due from approved reserve agents .....	38,189.18	Individual deposits .....	186,304.73
Due from other banks and bankers .....	5,842.20	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	8,787.33
Premiums paid .....		Due to State banks and bankers .....	64.58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,350.00		
Fractional currency .....	6.52		
Trade dollars .....			
Specie .....	7,500.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>488,354.18</b>	<b>Total .....</b>	<b>488,354.18</b>

## First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. MONTEITH, *Cashier.*

Loans and discounts .....	\$86,273.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	158.21	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,592.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,264.36	Individual deposits .....	52,281.31
Due from other banks and bankers .....	16.34	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,132.53	Due to other national banks .....	965.99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,000.00
Bills of other banks .....	4,200.00		
Fractional currency .....	75.27		
Trade dollars .....			
Specie .....	6,970.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>166,840.08</b>	<b>Total .....</b>	<b>166,840.08</b>



## OHIO.

## Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

D. C. EYLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71, 878. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	832. 53	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	10, 883. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	250. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	38, 000. 00	Dividends unpaid.....	60. 00
Due from approved reserve agents.	59, 655. 21	Individual deposits.....	171, 882. 29
Due from other banks and bankers.	29, 751. 83	United States deposits.....	
Real estate, furniture, and fixtures.	49, 253. 76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 224. 31	Due to other national banks.....	10, 936. 19
Premiums paid.....	2, 260. 00	Due to State banks and bankers...	1, 924. 40
Checks and other cash items.....	1, 384. 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 965. 00		
Fractional currency.....	106. 66		
Trade dollars.....			
Specie.....	15, 337. 80		
Legal-tender notes.....	36, 162. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>338, 186. 53</b>	<b>Total.....</b>	<b>338, 186. 53</b>

## First National Bank, Portsmouth.

JOHN P. TERRY, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$192, 490. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 701. 15	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	3, 353. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	9, 900. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18, 168. 74	Dividends unpaid.....	
Due from approved reserve agents.	4, 570. 53	Individual deposits.....	168, 443. 59
Due from other banks and bankers.	26, 522. 34	United States deposits.....	
Real estate, furniture, and fixtures.	2, 066. 28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7, 000. 00	Due to other national banks.....	5, 543. 07
Premiums paid.....		Due to State banks and bankers ..	520. 69
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	712. 00		
Fractional currency.....	10. 54		
Trade dollars.....			
Specie.....	8, 092. 97		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>312, 360. 40</b>	<b>Total.....</b>	<b>312, 360. 40</b>

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts.....	\$523, 851. 86	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 020. 54	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	14, 849. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31, 039. 35	Dividends unpaid.....	1, 125. 00
Due from approved reserve agents.	18, 715. 09	Individual deposits.....	342, 744. 55
Due from other banks and bankers.	19, 000. 00	United States deposits.....	
Real estate, furniture, and fixtures.	4, 622. 31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	12, 500. 00	Due to other national banks.....	8, 196. 38
Premiums paid.....	1, 335. 25	Due to State banks and bankers ..	1, 176. 21
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 525. 00		
Fractional currency.....	25. 32		
Trade dollars.....			
Specie.....	11, 156. 60		
Legal-tender notes.....	30, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 150. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>713, 091. 32</b>	<b>Total.....</b>	<b>713, 091. 32</b>



## OHIO.

## Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294, 123. 01	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	1, 137. 75	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation ...	50, 000. 00	Other undivided profits .....	8, 895. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 349. 03	Individual deposits .....	205, 208. 82
Due from other banks and bankers ..	10, 984. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	31, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 676. 47	Due to other national banks .....	18, 301. 56
Premiums paid .....		Due to State banks and bankers ..	3, 442. 81
Checks and other cash items .....	571. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5. 00		
Fractional currency .....	79. 21		
Trade dollars .....			
Specie .....	4, 883. 50		
Legal-tender notes .....	25, 389. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	431, 848. 66	Total .....	431, 848. 66

## Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Loans and discounts .....	\$156, 084. 14	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 094. 78	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ...	25, 000. 00	Other undivided profits .....	6, 916. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 900. 00	Dividends unpaid .....	246. 00
Due from approved reserve agents ..	9, 883. 91	Individual deposits .....	71, 493. 84
Due from other banks and bankers ..	884. 96	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 328. 12	Due to other national banks .....	513. 74
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 332. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285. 00		
Fractional currency .....	76. 24		
Trade dollars .....			
Specie .....	6, 551. 00		
Legal-tender notes .....	1, 625. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	221, 670. 27	Total .....	221, 670. 27

## First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts .....	\$155, 521. 21	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 864. 58	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ...	30, 000. 00	Other undivided profits .....	8, 073. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 200. 00	Dividends unpaid .....	110. 00
Due from approved reserve agents ..	16, 354. 35	Individual deposits .....	113, 939. 32
Due from other banks and bankers ..	18, 977. 84	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 240. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 042. 10	Due to other national banks .....	2, 378. 26
Premiums paid .....	2, 906. 25	Due to State banks and bankers ..	
Checks and other cash items .....	1, 214. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 161. 00		
Fractional currency .....	32. 05		
Trade dollars .....			
Specie .....	5, 136. 00		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
Total .....	271, 500. 59	Total .....	271, 500. 59



## OHIO.

## Second National Bank, Ravenna.

EDWIN T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,701.33	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,569.82	Surplus fund .....	11,400.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,778.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	15,587.36	Individual deposits .....	185,218.63
Due from other banks and bankers ..	6,628.36	United States deposits .....	
Real estate, furniture, and fixtures ..	17,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,779.89	Due to other national banks .....	2,576.71
Premiums paid .....	4,687.50	Due to State banks and bankers ..	3,107.01
Checks and other cash items .....	6,354.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,047.00		
Fractional currency .....	124.96		
Trade dollars .....			
Specie .....	3,850.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>406,080.67</b>	<b>Total .....</b>	<b>406,080.67</b>

## Citizens' National Bank, Ripley.

J. M. GILLILAND, *President.*

No. 3291.

E. R. BELL, *Cashier.*

Loans and discounts .....	\$140,077.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,918.85	Surplus fund .....	1,771.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,908.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,139.73	Dividends unpaid .....	
Due from approved reserve agents ..	34,721.70	Individual deposits .....	122,546.64
Due from other banks and bankers ..	2,371.83	United States deposits .....	
Real estate, furniture, and fixtures ..	9,094.16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,764.11	Due to other national banks .....	1,839.42
Premiums paid .....		Due to State banks and bankers ..	414.63
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,669.00		
Fractional currency .....	110.99		
Trade dollars .....			
Specie .....	4,362.50		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>278,479.89</b>	<b>Total .....</b>	<b>278,479.89</b>

## Ripley National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts .....	\$301,623.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,145.15	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	12,621.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	46,672.50	Individual deposits .....	299,143.20
Due from other banks and bankers ..	37,089.99	United States deposits .....	
Real estate, furniture, and fixtures ..	7,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,713.14	Due to other national banks .....	6,319.69
Premiums paid .....	2,476.00	Due to State banks and bankers ..	
Checks and other cash items .....	7,292.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,204.00		
Fractional currency .....	142.07		
Trade dollars .....			
Specie .....	19,000.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>490,583.97</b>	<b>Total .....</b>	<b>490,583.97</b>



## OHIO.

## First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205, 968. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	101. 83	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	8, 041. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	84, 500. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	10, 393. 42	Individual deposits .....	153, 363. 27
Due from other banks and bankers ..	2, 173. 99	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 265. 93	Due to other national banks .....	576. 53
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 973. 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12, 664. 00		
Fractional currency .....	97. 48		
Trade dollars .....	.....		
Specie .....	4, 642. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>386, 481. 01</b>	<b>Total .....</b>	<b>386, 481. 01</b>

## First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

EMMET V. RHOADS, *Cashier.*

Loans and discounts .....	\$98, 939. 64	Capital stock paid in .....	\$52, 100. 00
Overdrafts .....	1, 500. 00	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	52, 100. 00	Other undivided profits .....	4, 834. 05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	46, 880. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	5, 272. 22	Individual deposits .....	68, 914. 16
Due from other banks and bankers ..	2, 492. 74	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 758. 62	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 135. 64	Due to other national banks .....	3, 413. 10
Premiums paid .....	.....	Due to State banks and bankers ..	578. 45
Checks and other cash items .....	1, 886. 80	Notes and bills re-discounted .....	250. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	71. 10		
Trade dollars .....	.....		
Specie .....	3, 124. 00		
Legal-tender notes .....	4, 845. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 844. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>186, 969. 76</b>	<b>Total .....</b>	<b>186, 969. 76</b>

## First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts .....	\$202, 662. 70	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 552. 94	Surplus fund .....	18, 700. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 719. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500. 00	Dividends unpaid .....	6. 00
Due from approved reserve agents ..	18, 918. 44	Individual deposits .....	133, 932. 54
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 042. 46	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 799. 70	Due to other national banks .....	2, 237. 40
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	598. 29
Checks and other cash items .....	860. 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 404. 00		
Fractional currency .....	78. 03		
Trade dollars .....	.....		
Specie .....	6, 250. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>286, 693. 86</b>	<b>Total .....</b>	<b>286, 693. 86</b>



## OHIO.

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

ROBERT V. HAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254, 747. 30	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	303. 22	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 731. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	796. 00
Due from approved reserve agents ..	5, 401. 90	Individual deposits .....	132, 825. 07
Due from other banks and bankers ..	41, 020. 01	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 352. 01	Due to other national banks .....	4, 991. 04
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 476. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 692. 00		
Fractional currency .....	200. 65		
Trade dollars .....			
Specie .....	26, 000. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>428, 343. 22</b>	<b>Total .....</b>	<b>428, 343. 22</b>

## Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

Loans and discounts .....	\$360, 385. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	277. 50	Surplus fund .....	70, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	13, 031. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	15, 266. 86	Individual deposits .....	314, 518. 43
Due from other banks and bankers ..	3, 877. 90	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 622. 70	Due to other national banks .....	19, 141. 49
Premiums paid .....		Due to State banks and bankers ..	557. 18
Checks and other cash items .....	2, 281. 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 567. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	24, 468. 93		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>607, 248. 26</b>	<b>Total .....</b>	<b>607, 248. 26</b>

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts .....	\$443, 590. 64	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	437. 26	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 501. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	49, 204. 10	Individual deposits .....	365, 561. 25
Due from other banks and bankers ..	22, 075. 93	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 096. 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	914. 68
Checks and other cash items .....	4, 143. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 141. 00		
Fractional currency .....	90. 36		
Trade dollars .....			
Specie .....	47, 798. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	150. 00		
<b>Total .....</b>	<b>658, 977. 92</b>	<b>Total .....</b>	<b>658, 977. 92</b>



## OHIO.

## Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276, 771. 01	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 601. 00	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	9, 559. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 439. 52	Dividends unpaid .....	.....
Due from approved reserve agents ..	14, 079. 28	Individual deposits .....	265, 413. 85
Due from other banks and bankers ..	3, 912. 19	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 323. 06	Due to other national banks .....	.....
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	16. 89
Checks and other cash items .....	703. 47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	18, 761. 00		
Fractional currency .....	75. 00		
Trade dollars .....	.....		
Specie .....	50, 200. 00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>402, 490. 53</b>	<b>Total .....</b>	<b>402, 490. 53</b>

## Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

Loans and discounts .....	\$317, 902. 32	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	279. 00	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	20, 965. 54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	9, 351. 20	Individual deposits .....	174, 397. 19
Due from other banks and bankers ..	4, 829. 18	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14, 357. 31	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 273. 14	Due to other national banks .....	5, 998. 07
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	61. 92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6, 000. 00		
Fractional currency .....	80. 13		
Trade dollars .....	.....		
Specie .....	17, 126. 60		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 100. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>481, 360. 80</b>	<b>Total .....</b>	<b>481, 360. 80</b>

## First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$123, 729. 45	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	770. 11	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 528. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	7, 101. 46	Individual deposits .....	91, 917. 98
Due from other banks and bankers ..	3, 742. 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 036. 66	Due to other national banks .....	374. 46
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	5. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 540. 00		
Fractional currency .....	6. 20		
Trade dollars .....	.....		
Specie .....	9, 076. 75		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>172, 071. 04</b>	<b>Total .....</b>	<b>172, 071. 04</b>



## OHIO.

## First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,380.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	9,684.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89,005.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,100.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,748.52	Individual deposits .....	85,123.68
Due from other banks and bankers ..	4,279.02	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,635.82	Due to other national banks .....	42.99
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	735.07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	42.15		
Trade dollars .....			
Specie .....	4,410.64		
Legal-tender notes .....	6,024.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,856.13</b>	<b>Total .....</b>	<b>303,856.13</b>

## Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Loans and discounts .....	\$59,075.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,394.15	Surplus fund .....	2,616.72
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,504.04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,236.17	Individual deposits .....	40,897.61
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11,759.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,226.71	Due to other national banks .....	1,940.85
Premiums paid .....	7,171.88	Due to State banks and bankers ..	168.18
Checks and other cash items .....	36.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	862.00		
Fractional currency .....	24.90		
Trade dollars .....			
Specie .....	4,716.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120,627.40</b>	<b>Total .....</b>	<b>120,627.40</b>

## First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

CYRUS A. PHELPS, *Cashier.*

Loans and discounts .....	\$801,901.04	Capital stock paid in .....	\$400,000.00
Overdrafts .....	588.23	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	400,000.00	Other undivided profits .....	54,847.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	360,000.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	94,800.00	Dividends unpaid .....	
Due from approved reserve agents ..	116,682.81	Individual deposits .....	539,579.26
Due from other banks and bankers ..	16,848.30	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,240.04	Due to other national banks .....	7,903.18
Premiums paid .....		Due to State banks and bankers ..	537.42
Checks and other cash items .....	10,735.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,571.00		
Fractional currency .....	400.54		
Trade dollars .....			
Specie .....	20,900.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	18,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,562,867.06</b>	<b>Total .....</b>	<b>1,562,867.06</b>



## OHIO.

## Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420, 224. 68	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 884. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	88, 579. 01	Individual deposits .....	254, 115. 49
Due from other banks and bankers .....	7, 508. 17	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6, 648. 67	Due to other national banks .....	8, 565. 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9, 984. 29	Notes and bills re-discounted .....	26, 240. 02
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36, 786. 00		
Fractional currency .....	338. 24		
Trade dollars .....			
Specie .....	4, 487. 15		
Legal-tender notes .....	40, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	666, 806. 21	Total .....	666, 806. 21

## Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2038.

DANIEL P. JEFFERIES, *Cashier.*

Loans and discounts .....	\$230, 026. 26	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	949. 25	Surplus fund .....	29, 000. 00
U. S. bonds to secure circulation .....	93, 000. 00	Other undivided profits .....	9, 468. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	83, 700. 00
U. S. bonds on hand .....	2, 550. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 493. 00	Dividends unpaid .....	
Due from approved reserve agents .....	19, 218. 53	Individual deposits .....	189, 757. 69
Due from other banks and bankers .....	14, 574. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	26, 985. 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 567. 31	Due to other national banks .....	17, 428. 18
Premiums paid .....	2, 629. 59	Due to State banks and bankers .....	5, 612. 38
Checks and other cash items .....	5, 554. 04	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 275. 00		
Fractional currency .....	110. 62		
Trade dollars .....			
Specie .....	7, 198. 75		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 185. 00		
Due from U. S. Treasurer .....	650. 00		
Total .....	444, 966. 99	Total .....	444, 966. 99

## Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Loans and discounts .....	\$565, 410. 67	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 426. 29	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	150, 050. 00	Other undivided profits .....	40, 433. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	133, 495. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	13, 783. 87	Individual deposits .....	333, 623. 75
Due from other banks and bankers .....	15, 780. 66	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 686. 39	Due to other national banks .....	15, 349. 92
Premiums paid .....		Due to State banks and bankers .....	571. 63
Checks and other cash items .....	886. 16	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 165. 00		
Fractional currency .....	854. 45		
Trade dollars .....			
Specie .....	29, 808. 16		
Legal-tender notes .....	45, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6, 622. 25		
Due from U. S. Treasurer .....			
Total .....	888, 473. 90	Total .....	888, 473. 90



## OHIO.

## Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,946.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	405.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	25,000.00	Other undivided profits.....	8,051.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,000.00	Dividends unpaid.....	
Due from approved reserve agents..	5,553.26	Individual deposits.....	88,311.30
Due from other banks and bankers..	3,574.45	United States deposits.....	
Real estate, furniture, and fixtures..	12,949.71	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	3,064.54	Due to other national banks.....	
Premiums paid.....	7,062.50	Due to State banks and bankers..	78.88
Checks and other cash items.....	1,810.65	Notes and bills re-discounted.....	11,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,196.00		
Fractional currency.....	1,360.88		
Trade dollars.....			
Specie.....	4,192.75		
Legal-tender notes.....	9,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>250,441.93</b>	<b>Total.....</b>	<b>250,441.93</b>

## National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Loans and discounts.....	\$186,739.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	468.61	Surplus fund.....	10,500.00
U. S. bonds to secure circulation....	100,000.00	Other undivided profits.....	7,187.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89,400.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	11,300.00	Dividends unpaid.....	
Due from approved reserve agents..	9,635.27	Individual deposits.....	172,032.05
Due from other banks and bankers..	19,023.83	United States deposits.....	
Real estate, furniture, and fixtures..	2,510.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,400.33	Due to other national banks.....	11,713.84
Premiums paid.....	13,249.70	Due to State banks and bankers..	15,007.49
Checks and other cash items.....	2,264.03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,196.00		
Fractional currency.....	21.27		
Trade dollars.....			
Specie.....	22,934.00		
Legal-tender notes.....	15,599.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	4,500.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>405,841.30</b>	<b>Total.....</b>	<b>405,841.30</b>

## Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts.....	\$230,988.64	Capital stock paid in.....	\$125,000.00
Overdrafts.....	28.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	125,000.00	Other undivided profits.....	6,949.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,000.00	Dividends unpaid.....	
Due from approved reserve agents..	4,423.62	Individual deposits.....	188,000.59
Due from other banks and bankers..	6,998.80	United States deposits.....	
Real estate, furniture, and fixtures..	15,775.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,119.82	Due to other national banks.....	3,092.28
Premiums paid.....		Due to State banks and bankers..	2,831.36
Checks and other cash items.....	91.47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,520.00		
Fractional currency.....	43.08		
Trade dollars.....			
Specie.....	18,894.15		
Legal-tender notes.....	30,216.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,275.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>448,373.67</b>	<b>Total.....</b>	<b>448,373.67</b>



## OHIO.

## Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,836.74	Capital stock paid in .....	\$125,000.00
Overdrafts .....	46.01	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	6,770.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand .....	1,650.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,800.00	Dividends unpaid .....	
Due from approved reserve agents ..	14,539.17	Individual deposits .....	275,528.83
Due from other banks and bankers ..	16,305.13	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,695.25	Due to other national banks .....	8,570.84
Premiums paid .....	7,495.41	Due to State banks and bankers ..	8,454.95
Checks and other cash items .....	943.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,895.00		
Fractional currency .....	100.34		
Trade dollars .....			
Specie .....	23,269.00		
Legal-tender notes .....	29,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>476,825.05</b>	<b>Total .....</b>	<b>476,825.05</b>

## Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004.

AHIJAH W. MILES, *Cashier.*

Loans and discounts .....	\$69,363.51	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	1,930.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	2,879.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	400.00	Dividends unpaid .....	
Due from approved reserve agents ..	36,713.11	Individual deposits .....	83,884.90
Due from other banks and bankers ..	11,246.10	United States deposits .....	
Real estate, furniture, and fixtures ..	7,980.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	614.94	Due to other national banks .....	1,406.63
Premiums paid .....	3,500.00	Due to State banks and bankers ..	229.11
Checks and other cash items .....	164.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,380.00		
Fractional currency .....	69.67		
Trade dollars .....			
Specie .....	12,723.10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163,830.44</b>	<b>Total .....</b>	<b>163,830.44</b>

## First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts .....	\$1,725,691.30	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,665.97	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	92,176.91
U. S. bonds to secure deposits .....	75,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	66,184.15	Dividends unpaid .....	
Due from approved reserve agents ..	199,258.92	Individual deposits .....	1,349,495.38
Due from other banks and bankers ..	130,703.49	United States deposits .....	34,437.46
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	34,484.11
Current expenses and taxes paid .....	8,309.84	Due to other national banks .....	28,305.20
Premiums paid .....		Due to State banks and bankers ..	50,779.12
Checks and other cash items .....	3,903.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,000.00		
Fractional currency .....	510.92		
Trade dollars .....			
Specie .....	41,100.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,384,678.18</b>	<b>Total .....</b>	<b>2,384,678.18</b>



## OHIO.

## Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 149, 656. 73	Capital stock paid in .....	\$350, 000. 00
Overdrafts .....		Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	256, 300. 00	Other undivided profits .....	48, 948. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	229, 070. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	109, 640. 00	Dividends unpaid .....	
Due from approved reserve agents ..	127, 002. 81	Individual deposits .....	773, 304. 99
Due from other banks and bankers ..	49, 745. 72	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 334. 88	Due to other national banks .....	146, 640. 68
Premiums paid .....		Due to State banks and bankers ..	106, 607. 64
Checks and other cash items .....	5, 446. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 940. 00		
Fractional currency .....	72. 47		
Trade dollars .....			
Specie .....	66, 500. 00		
Legal-tender notes .....	60, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	7, 933. 00		
Due from U. S. Treasurer .....			
Total .....	1, 854, 571. 84	Total .....	1, 854, 571. 84

## Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHARLES C. DOOLITTLE, *Cashier.*

Loans and discounts .....	\$740, 507. 17	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 508. 68	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	23, 030. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57, 931. 00	Dividends unpaid .....	
Due from approved reserve agents ..	26, 073. 62	Individual deposits .....	347, 098. 14
Due from other banks and bankers ..	20, 730. 31	United States deposits .....	
Real estate, furniture, and fixtures ..	22, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6, 134. 69	Due to other national banks .....	81, 731. 85
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	18, 977. 74
Checks and other cash items .....	4, 930. 06	Notes and bills re-discounted .....	103, 486. 26
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 469. 00		
Fractional currency .....	113. 54		
Trade dollars .....			
Specie .....	25, 832. 40		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	344. 30		
Total .....	979, 324. 77	Total .....	979, 324. 77

## Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Loans and discounts .....	\$536, 235. 27	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	479. 52	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	23, 102. 15
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 020. 84	Dividends unpaid .....	
Due from approved reserve agents ..	4, 645. 04	Individual deposits .....	364, 930. 97
Due from other banks and bankers ..	27, 121. 68	United States deposits .....	45, 066. 72
Real estate, furniture, and fixtures ..	2, 805. 41	Deposits of U.S. disbursing officers ..	44, 977. 46
Current expenses and taxes paid .....	3, 832. 67	Due to other national banks .....	25, 473. 08
Premiums paid .....	11, 071. 87	Due to State banks and bankers ..	23, 935. 47
Checks and other cash items .....	739. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 324. 00		
Fractional currency .....	22. 67		
Trade dollars .....			
Specie .....	937. 50		
Legal-tender notes .....	38, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	787, 485. 85	Total .....	787, 485. 85



## OHIO.

## Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

E. H. VAN HOESEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$382, 858. 19	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	1, 091. 32	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	22, 166. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	66, 800. 00	Dividends unpaid.....	
Due from approved reserve agents.....	27, 291. 41	Individual deposits.....	353, 023. 41
Due from other banks and bankers.....	38, 436. 91	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 875. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 827. 78	Due to other national banks.....	63, 205. 07
Premiums paid.....		Due to State banks and bankers..	14, 327. 31
Checks and other cash items.....	2, 572. 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16, 007. 00		
Fractional currency.....	76. 55		
Trade dollars.....			
Specie.....	9, 260. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	605, 222. 05	Total.....	605, 222. 05

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts.....	\$418, 128. 87	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 547. 00	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	10, 363. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	550. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21, 498. 00	Dividends unpaid.....	
Due from approved reserve agents.....	32, 730. 41	Individual deposits.....	297, 492. 34
Due from other banks and bankers.....	10, 286. 65	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 200. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 224. 29	Due to other national banks.....	2, 890. 48
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	84. 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17, 667. 00		
Fractional currency.....	340. 96		
Trade dollars.....			
Specie.....	32, 238. 75		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	595, 746. 63	Total.....	595, 746. 63

## First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

J. A. MAXWELL, *Cashier.*

Loans and discounts.....	\$184, 052. 10	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	1, 875. 16	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation.....	27, 000. 00	Other undivided profits.....	2, 379. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15, 860. 00
U. S. bonds on hand.....	650. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	77, 237. 56	Individual deposits.....	212, 499. 24
Due from other banks and bankers.....	1, 833. 27	United States deposits.....	
Real estate, furniture, and fixtures.....	14, 640. 83	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 377. 45	Due to other national banks.....	330. 23
Premiums paid.....		Due to State banks and bankers..	2, 110. 81
Checks and other cash items.....	2, 473. 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 800. 00		
Fractional currency.....	64. 01		
Trade dollars.....			
Specie.....	35, 961. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 215. 00		
Due from U. S. Treasurer.....			
Total.....	381, 179. 41	Total.....	381, 179. 41



## OHIO.

## Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204, 681. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 371. 61	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 138. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23, 979. 61	Dividends unpaid .....	
Due from approved reserve agents ..	11, 331. 20	Individual deposits .....	154, 198. 37
Due from other banks and bankers ..	8, 144. 33	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	398. 35	Due to other national banks .....	3, 429. 25
Premiums paid .....	13, 675. 00	Due to State banks and bankers ..	123. 30
Checks and other cash items .....	7, 796. 57	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 132. 00		
Fractional currency .....	33. 90		
Trade dollars .....			
Specie .....	5, 595. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 60		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>354, 889. 21</b>	<b>Total .....</b>	<b>354, 889. 21</b>

## Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts .....	\$166, 615. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	806. 72	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	9, 838. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 312. 00	Dividends unpaid .....	
Due from approved reserve agents ..	34, 518. 31	Individual deposits .....	111, 728. 44
Due from other banks and bankers ..	1, 499. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 989. 64	Due to other national banks .....	296. 92
Premiums paid .....	1, 860. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 048. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 251. 00		
Fractional currency .....	37. 89		
Trade dollars .....			
Specie .....	1, 900. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>264, 364. 26</b>	<b>Total .....</b>	<b>264, 364. 26</b>

## Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Loans and discounts .....	\$242, 170. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 171. 54	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	27, 661. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	150. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	56, 133. 42	Individual deposits .....	236, 732. 04
Due from other banks and bankers ..	6, 606. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 160. 82	Due to other national banks .....	5, 357. 33
Premiums paid .....		Due to State banks and bankers ..	1, 533. 04
Checks and other cash items .....	5, 131. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	535. 00		
Fractional currency .....	25. 70		
Trade dollars .....			
Specie .....	3, 850. 00		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>481, 284. 11</b>	<b>Total .....</b>	<b>481, 284. 11</b>



## OHIO.

## First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,944.72	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,289.95	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	8,252.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,580.32	Dividends unpaid .....	
Due from approved reserve agents ..	46,213.26	Individual deposits .....	175,739.82
Due from other banks and bankers ..	20,740.94	United States deposits .....	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,440.24	Due to other national banks .....	
Premiums paid .....	3,247.50	Due to State banks and bankers ..	385.49
Checks and other cash items .....	131.53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000.00		
Fractional currency .....	168.05		
Trade dollars .....			
Specie .....	11,353.05		
Legal tender notes .....	10,593.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272,877.56</b>	<b>Total .....</b>	<b>272,877.56</b>

## Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

WM. H. PENNELL, *Cashier.*

Loans and discounts .....	\$199,172.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,255.71	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,863.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	21,351.55	Individual deposits .....	155,846.67
Due from other banks and bankers ..	19,582.15	United States deposits .....	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,543.43	Due to other national banks .....	9,724.92
Premiums paid .....	893.97	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,278.00		
Fractional currency .....	382.48		
Trade dollars .....			
Specie .....	11,350.00		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318,934.70</b>	<b>Total .....</b>	<b>318,934.70</b>

## First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHAS. F. HERBST, *Cashier.*

Loans and discounts .....	\$153,685.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,477.41	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,587.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	14,147.09	Individual deposits .....	122,399.98
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,149.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	266.15	Due to other national banks .....	1,871.94
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	230.10	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	51.89		
Trade dollars .....			
Specie .....	4,030.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,099.14</b>	<b>Total .....</b>	<b>204,099.14</b>



## OHIO.

## People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

FRANCIS J. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283,092.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	131.05	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,147.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	17,296.33	Individual deposits .....	195,971.28
Due from other banks and bankers ..	723.84	United States deposits .....	
Real estate, furniture, and fixtures ..	1,657.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	966.58	Due to other national banks .....	
Premiums paid .....	2,033.15	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	155.00		
Fractional currency .....	43.21		
Trade dollars .....			
Specie .....	2,429.25		
Legal-tender notes .....	15,965.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>350,618.74</b>	<b>Total .....</b>	<b>350,618.74</b>

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WILLIAM R. STILES, *Cashier.*

Loans and discounts .....	\$308,920.80	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,200.29	Surplus fund .....	45,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	12,514.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,800.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,483.48	Individual deposits .....	305,525.05
Due from other banks and bankers ..	33,071.15	United States deposits .....	
Real estate, furniture, and fixtures ..	59,506.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,857.91	Due to other national banks .....	5,018.95
Premiums paid .....	11,200.00	Due to State banks and bankers ..	197.94
Checks and other cash items .....	182.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,329.00		
Fractional currency .....	255.85		
Trade dollars .....			
Specie .....	25,600.00		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>552,206.58</b>	<b>Total .....</b>	<b>552,206.58</b>

## Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts .....	\$208,927.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,115.07	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	20,948.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,572.41	Individual deposits .....	204,756.74
Due from other banks and bankers ..	8,978.52	United States deposits .....	
Real estate, furniture, and fixtures ..	23,860.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,084.92	Due to other national banks .....	5,328.91
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,735.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,613.00		
Fractional currency .....	226.48		
Trade dollars .....			
Specie .....	10,965.00		
Legal-tender notes .....	19,705.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>386,033.87</b>	<b>Total .....</b>	<b>386,033.87</b>



## OHIO.

## Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,658.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,439.19	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	10,197.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,128.44	Individual deposits .....	238,190.05
Due from other banks and bankers .....	15,762.47	United States deposits .....	
Real estate, furniture, and fixtures .....	16,600.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,986.15	Due to other national banks .....	5,023.95
Premiums paid .....		Due to State banks and bankers .....	1,800.73
Checks and other cash items .....	823.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,666.00		
Fractional currency .....	214.27		
Trade dollars .....			
Specie .....	3,083.60		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....	225.00		
<b>Total .....</b>	<b>380,711.89</b>	<b>Total .....</b>	<b>380,711.89</b>

## Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WM. H. ALLEN, *Cashier.*

Loans and discounts .....	\$37,682.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	204.77	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,624.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150.00	Dividends unpaid .....	100.00
Due from approved reserve agents .....	12,950.17	Individual deposits .....	56,066.53
Due from other banks and bankers .....	7,008.97	United States deposits .....	
Real estate, furniture, and fixtures .....	900.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	530.24	Due to other national banks .....	
Premiums paid .....	3,202.76	Due to State banks and bankers .....	
Checks and other cash items .....	34.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,515.00		
Fractional currency .....	58.43		
Trade dollars .....			
Specie .....	3,480.40		
Legal-tender notes .....	1,661.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,541.07</b>	<b>Total .....</b>	<b>133,541.07</b>

## First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2866.

ROLLIN A. HERR, *Cashier.*

Loans and discounts .....	\$148,809.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,499.02	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,082.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,291.12	Individual deposits .....	75,982.41
Due from other banks and bankers .....	707.47	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	687.31	Due to other national banks .....	108.65
Premiums paid .....	2,500.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,105.00		
Fractional currency .....	10.23		
Trade dollars .....			
Specie .....	987.85		
Legal-tender notes .....	6,951.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>206,673.58</b>	<b>Total .....</b>	<b>206,673.58</b>



## OHIO.

## First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79, 233. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 625. 25	Surplus fund .....	1, 800. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 034. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 237. 01	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	60, 377. 93
Due from other banks and bankers .....	3, 542. 32	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 790. 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2. 10	Due to other national banks .....	2, 632. 84
Premiums paid .....	3, 406. 25	Due to State banks and bankers .....	1, 330. 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 660. 00		
Fractional currency .....	31. 45		
Trade dollars .....			
Specie .....	2, 235. 45		
Legal-tender notes .....	8, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
Total .....	129, 426. 42	Total .....	129, 426. 42

## First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts .....	\$152, 615. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	346. 30	Surplus fund .....	15, 701. 26
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	10, 784. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 518. 00
Due from approved reserve agents .....	57, 446. 32	Individual deposits .....	204, 278. 37
Due from other banks and bankers .....	18, 110. 89	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 588. 86	Due to other national banks .....	1, 397. 26
Premiums paid .....		Due to State banks and bankers .....	412. 00
Checks and other cash items .....	6, 221. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 223. 00		
Fractional currency .....	164. 00		
Trade dollars .....			
Specie .....	2, 725. 00		
Legal-tender notes .....	18, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 800. 00		
Due from U. S. Treasurer .....			
Total .....	320, 091. 11	Total .....	320, 091. 11

## First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts .....	\$176, 969. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 210. 02	Surplus fund .....	33, 500. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 697. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 180. 00	Dividends unpaid .....	
Due from approved reserve agents .....	52, 857. 88	Individual deposits .....	211, 450. 69
Due from other banks and bankers .....	20, 963. 91	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 800. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 246. 30	Due to other national banks .....	854. 16
Premiums paid .....	13, 500. 00	Due to State banks and bankers .....	864. 05
Checks and other cash items .....	3, 576. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 198. 00		
Fractional currency .....	48. 00		
Trade dollars .....			
Specie .....	24, 815. 50		
Legal-tender notes .....	18, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
Total .....	443, 365. 99	Total .....	443, 365. 99



## OHIO.

## Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$165,024.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,516.45	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,626.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,350.00
U. S. bonds on hand .....	7,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,150.00	Dividends unpaid .....	383.00
Due from approved reserve agents ..	25,802.66	Individual deposits .....	198,930.44
Due from other banks and bankers ..	30,676.65	United States deposits .....	
Real estate, furniture, and fixtures ..	21,282.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	388.76	Due to other national banks .....	
Premiums paid .....	3,338.75	Due to State banks and bankers ..	2,843.57
Checks and other cash items .....	5,989.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,964.00		
Fractional currency .....	72.05		
Trade dollars .....			
Specie .....	25,702.52		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>357,133.71</b>	<b>Total .....</b>	<b>357,133.71</b>

## National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts .....	\$123,018.79	Capital stock paid in .....	\$53,900.00
Overdrafts .....	913.27	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	53,900.00	Other undivided profits .....	2,515.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,690.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,422.77	Individual deposits .....	150,277.88
Due from other banks and bankers ..	21,002.16	United States deposits .....	
Real estate, furniture, and fixtures ..	16,053.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	900.96	Due to other national banks .....	3,013.40
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,580.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13,365.00		
Fractional currency .....	95.20		
Trade dollars .....			
Specie .....	13,030.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	615.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>278,397.16</b>	<b>Total .....</b>	<b>278,397.16</b>

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts .....	\$140,079.28	Capital stock paid in .....	\$75,000.00
Overdrafts .....	494.74	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	7,794.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	62,793.85	Individual deposits .....	154,566.14
Due from other banks and bankers ..	13,652.34	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,975.98	Due to other national banks .....	1,071.65
Premiums paid .....	1,700.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,128.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,013.00		
Fractional currency .....	75.10		
Trade dollars .....			
Specie .....	7,300.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285,306.86</b>	<b>Total .....</b>	<b>285,306.86</b>



## OHIO.

## Second National Bank, Xenia.

ELI MILLEN, *President.*

No. 277.

ROBERT LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$388,646.72	Capital stock paid in .....	\$150,000.00
Overdrafts .....	18,882.50	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	5,576.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,037.58	Dividends unpaid .....	
Due from approved reserve agents ..	1,188.87	Individual deposits .....	350,894.74
Due from other banks and bankers ..	20,527.29	United States deposits .....	
Real estate, furniture, and fixtures ..	33,335.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,368.96	Due to other national banks .....	23,268.73
Premiums paid .....	2,973.98	Due to State banks and bankers ..	251.19
Checks and other cash items .....	12,754.36	Notes and bills re-discounted .....	11,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,263.00		
Fractional currency .....	289.83		
Trade dollars .....			
Specie .....	33,010.10		
Legal-tender notes .....	14,275.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>588,740.76</b>	<b>Total .....</b>	<b>588,740.76</b>

## Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts .....	\$294,131.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,926.42	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,894.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,227.26	Dividends unpaid .....	1,899.00
Due from approved reserve agents ..	5,958.85	Individual deposits .....	242,877.78
Due from other banks and bankers ..	1,664.46	United States deposits .....	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,690.16	Due to other national banks .....	8,243.00
Premiums paid .....	5,973.35	Due to State banks and bankers ..	49.51
Checks and other cash items .....	2,315.34	Notes and bills re-discounted .....	7,234.23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	291.45		
Trade dollars .....			
Specie .....	19,382.50		
Legal-tender notes .....	19,412.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>402,698.31</b>	<b>Total .....</b>	<b>402,698.31</b>

## Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts .....	\$248,722.84	Capital stock paid in .....	\$120,000.00
Overdrafts .....	5,776.17	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	4,705.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	841.00
Due from approved reserve agents ..	4,102.47	Individual deposits .....	198,737.38
Due from other banks and bankers ..	4,971.74	United States deposits .....	
Real estate, furniture, and fixtures ..	30,956.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,250.64	Due to other national banks .....	7,384.15
Premiums paid .....	3,450.00	Due to State banks and bankers ..	1,691.91
Checks and other cash items .....	3,143.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285.00		
Fractional currency .....	50.00		
Trade dollars .....			
Specie .....	14,563.00		
Legal-tender notes .....	15,338.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,959.50</b>	<b>Total .....</b>	<b>363,959.50</b>



## OHIO.

## First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

WM. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 284, 030. 46	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	9, 817. 98	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	83, 299. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	26, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	41, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	45, 082. 65	Individual deposits .....	894, 254. 75
Due from other banks and bankers ..	13, 559. 62	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18, 925. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 560. 67	Due to other national banks .....	33, 378. 05
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	6, 297. 71	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	25, 940. 00	.....	.....
Fractional currency .....	176. 02	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	101, 609. 00	.....	.....
Legal-tender notes .....	26, 683. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	1, 655, 932. 11	Total .....	1, 655, 932. 11

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts .....	\$565, 000. 99	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	11, 026. 16	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	28, 813. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	53, 673. 66	Dividends unpaid .....	1, 683. 00
Due from approved reserve agents ..	4, 115. 14	Individual deposits .....	423, 911. 15
Due from other banks and bankers ..	91. 48	United States deposits .....	.....
Real estate, furniture, and fixtures ..	34, 204. 45	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 084. 51	Due to other national banks .....	34, 103. 51
Premiums paid .....	.....	Due to State banks and bankers ..	18, 959. 97
Checks and other cash items .....	4, 450. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 205. 00	.....	.....
Fractional currency .....	253. 35	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	40, 121. 55	.....	.....
Legal-tender notes .....	20, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	792, 476. 29	Total .....	792, 476. 29

## Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts .....	\$293, 604. 85	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 229. 93	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	11, 193. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	5, 846. 33	Individual deposits .....	111, 040. 31
Due from other banks and bankers ..	5, 576. 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 876. 04	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 344. 50	Due to other national banks .....	6, 641. 72
Premiums paid .....	5, 375. 00	Due to State banks and bankers ..	271. 96
Checks and other cash items .....	2, 009. 69	Notes and bills re-discounted .....	7, 425. 15
Exchanges for clearing-house .....	.....	Bills payable .....	10, 000. 00
Bills of other banks .....	4, 868. 00	.....	.....
Fractional currency .....	376. 35	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	5, 279. 50	.....	.....
Legal-tender notes .....	23, 936. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	406, 573. 09	Total .....	406, 573. 09



## OHIO.

## Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

JAMES H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$540,397.26	Capital stock paid in .....	\$229,000.00
Overdrafts .....	3,750.12	Surplus fund .....	45,800.00
U. S. bonds to secure circulation .....	113,550.00	Other undivided profits .....	16,986.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	100,935.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	76.00
Due from approved reserve agents .....	24,053.33	Individual deposits .....	372,220.33
Due from other banks and bankers .....	8,819.57	United States deposits .....	
Real estate, furniture, and fixtures .....	15,371.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,085.31	Due to other national banks .....	6,792.48
Premiums paid .....		Due to State banks and bankers ..	427.11
Checks and other cash items .....	2,516.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,865.00		
Fractional currency .....	361.21		
Trade dollars .....			
Specie .....	22,262.00		
Legal-tender notes .....	27,096.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	5,109.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>772,237.18</b>	<b>Total .....</b>	<b>772,237.18</b>

## First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Loans and discounts .....	\$508,248.17	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,183.45	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	10,841.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....	9,400.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	49,898.97	Individual deposits .....	514,037.90
Due from other banks and bankers .....	61,943.50	United States deposits .....	
Real estate, furniture, and fixtures .....	17,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,395.55	Due to other national banks .....	13,252.65
Premiums paid .....	2,326.85	Due to State banks and bankers ..	223.96
Checks and other cash items .....	16,669.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,713.00		
Fractional currency .....	151.19		
Trade dollars .....			
Specie .....	28,138.50		
Legal-tender notes .....	27,087.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>968,356.00</b>	<b>Total .....</b>	<b>968,356.00</b>

## Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts .....	\$311,537.65	Capital stock paid in .....	\$200,000.00
Overdrafts .....	5,282.12	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	20,797.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	177,320.00
U. S. bonds on hand .....	10,150.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	64,100.00	Dividends unpaid .....	
Due from approved reserve agents .....	13,097.10	Individual deposits .....	353,088.79
Due from other banks and bankers .....	46,337.71	United States deposits .....	
Real estate, furniture, and fixtures .....	22,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,166.25	Due to other national banks .....	20,897.62
Premiums paid .....	17,462.62	Due to State banks and bankers ..	3,314.05
Checks and other cash items .....	16,946.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,206.00		
Fractional currency .....	214.14		
Trade dollars .....			
Specie .....	22,417.50		
Legal-tender notes .....	29,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>785,417.87</b>	<b>Total .....</b>	<b>785,417.87</b>



INDIANA.

Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,690.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,593.43	Surplus fund .....	2,050.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,183.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,387.68	Individual deposits .....	122,774.07
Due from other banks and bankers .....	17,379.67	United States deposits .....	
Real estate, furniture, and fixtures .....	10,175.45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,244.45	Due to other national banks .....	
Premiums paid .....	3,687.50	Due to State banks and bankers ..	17,964.85
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,025.00		
Fractional currency .....	20.13		
Trade dollars .....			
Specie .....	4,446.05		
Legal-tender notes .....	3,510.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	206,222.27	Total .....	206,222.27

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts .....	\$86,113.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	445.42	Surplus fund .....	5,560.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,758.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	86.30	Individual deposits .....	45,927.28
Due from other banks and bankers .....	15.72	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	544.40	Due to other national banks .....	
Premiums paid .....	2,532.36	Due to State banks and bankers ..	1,957.71
Checks and other cash items .....	255.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	2,000.00
Bills of other banks .....	1,000.00		
Fractional currency .....	41.80		
Trade dollars .....			
Specie .....	1,678.50		
Legal-tender notes .....	2,677.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	118,453.28	Total .....	118,453.28

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts .....	\$297,521.76	Capital stock paid in .....	\$200,000.00
Overdrafts .....	585.47	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	200,000.00	Other undivided profits .....	2,969.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,902.23	Individual deposits .....	143,316.20
Due from other banks and bankers .....	2,930.51	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	370.56	Due to other national banks .....	1,210.26
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	648.00		
Fractional currency .....	141.27		
Trade dollars .....			
Specie .....	11,946.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....	11,450.00		
Total .....	567,495.80	Total .....	567,495.80



## INDIANA.

## Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119, 097. 91	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 687. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 800. 00	Dividends unpaid .....	
Due from approved reserve agents .....	18, 370. 63	Individual deposits .....	85, 216. 86
Due from other banks and bankers .....	3, 350. 07	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 299. 19	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 125. 17	Due to other national banks .....	
Premiums paid .....	4, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 854. 00		
Fractional currency .....	23. 70		
Trade dollars .....			
Specie .....	16, 859. 00		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>215, 404. 67</b>	<b>Total .....</b>	<b>215, 404. 67</b>

## First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Loans and discounts .....	\$205, 928. 04	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	11, 619. 37	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	8, 347. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	54, 900. 04	Individual deposits .....	176, 666. 88
Due from other banks and bankers .....	21, 969. 71	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 082. 31	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 509. 73	Due to other national banks .....	26. 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 408. 00		
Fractional currency .....	63. 05		
Trade dollars .....			
Specie .....	22, 411. 00		
Legal-tender notes .....	1, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>359, 041. 25</b>	<b>Total .....</b>	<b>359, 041. 25</b>

## Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts .....	\$83, 028. 38	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	43. 67	Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 060. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 500. 00	Dividends unpaid .....	
Due from approved reserve agents .....	35, 111. 86	Individual deposits .....	115, 010. 65
Due from other banks and bankers .....	18, 302. 29	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	991. 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 330. 00		
Fractional currency .....	8. 44		
Trade dollars .....			
Specie .....	17, 005. 00		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227, 070. 95</b>	<b>Total .....</b>	<b>227, 070. 95</b>



## INDIANA.

## First National Bank, Brazil.

EDWD. F. LAWRENCE, *President.*

No. 3583.

CHARLES S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,513.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	531.75	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,349.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	37,768.44	Individual deposits .....	184,146.21
Due from other banks and bankers .....	20,327.53	United States deposits .....	
Real estate, furniture, and fixtures ..	900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1.77	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	448.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,115.00		
Fractional currency .....	223.88		
Trade dollars .....			
Specie .....	3,652.65		
Legal-tender notes .....	11,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,746.18</b>	<b>Total .....</b>	<b>247,746.18</b>

## First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts .....	\$226,389.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	37,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,094.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	43,604.60	Individual deposits .....	161,609.86
Due from other banks and bankers .....	120.94	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,705.97	Due to other national banks .....	
Premiums paid .....	6,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,110.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800.00		
Fractional currency .....	42.60		
Trade dollars .....			
Specie .....	8,305.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>326,204.84</b>	<b>Total .....</b>	<b>326,204.84</b>

## First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Loans and discounts .....	\$216,776.79	Capital stock paid in .....	\$100,000.00
Overdrafts .....	32.93	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,977.27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,450.00
U. S. bonds on hand .....	1,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	52,134.30	Individual deposits .....	228,040.15
Due from other banks and bankers .....	9,721.80	United States deposits .....	
Real estate, furniture, and fixtures ..	14,302.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,498.27	Due to other national banks .....	
Premiums paid .....	4,112.50	Due to State banks and bankers ..	
Checks and other cash items .....	539.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	670.00		
Fractional currency .....	136.93		
Trade dollars .....			
Specie .....	5,725.50		
Legal-tender notes .....	20,067.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>399,467.42</b>	<b>Total .....</b>	<b>399,467.42</b>



## INDIANA.

## First National Bank, Connersville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,690.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,000.00	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,569.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,647.31	Individual deposits .....	126,770.63
Due from other banks and bankers .....	93.00	United States deposits .....	
Real estate, furniture, and fixtures .....	19,573.89	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,404.73	Due to other national banks .....	466.42
Premiums paid .....	2,718.75	Due to State banks and bankers .....	
Checks and other cash items .....	1,000.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	258.15		
Trade dollars .....			
Specie .....	2,400.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,120.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283,306.64</b>	<b>Total .....</b>	<b>283,306.64</b>

## First National Bank, Crawfordsville.

WILLIAM H. DURHAM, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts .....	\$401,604.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	13,974.00	Surplus fund .....	71,313.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	14,432.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	66,225.43	Individual deposits .....	488,706.87
Due from other banks and bankers .....	80,848.75	United States deposits .....	
Real estate, furniture, and fixtures .....	29,152.23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,971.77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	10,082.84
Checks and other cash items .....	2,613.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,300.00		
Fractional currency .....	220.84		
Trade dollars .....			
Specie .....	20,500.00		
Legal-tender notes .....	36,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....	17,500.00		
<b>Total .....</b>	<b>712,035.40</b>	<b>Total .....</b>	<b>712,035.40</b>

## Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Loans and discounts .....	\$200,705.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,500.00	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	11,142.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	51,838.63	Individual deposits .....	283,258.47
Due from other banks and bankers .....	80,473.05	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,297.15	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,300.00		
Fractional currency .....	136.63		
Trade dollars .....			
Specie .....	27,000.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>471,401.15</b>	<b>Total .....</b>	<b>471,401.15</b>



## INDIANA.

## First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

WILLIAM C. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,170.09	Capital stock paid in.....	\$50,000.00
Overdrafts .....	2,414.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits .....	8,231.90
U. S. bonds to secure deposits .....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	34,951.94	Individual deposits .....	182,597.93
Due from other banks and bankers.	28,152.31	United States deposits .....	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,445.00		
Fractional currency .....	131.54		
Trade dollars .....			
Specie .....	7,665.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>298,829.88</b>	<b>Total.....</b>	<b>298,829.88</b>

## First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts .....	\$185,465.80	Capital stock paid in.....	\$82,500.00
Overdrafts .....	7,612.00	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	10,563.85
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,500.00	Dividends unpaid .....	378.00
Due from approved reserve agents.	13,274.81	Individual deposits .....	160,036.71
Due from other banks and bankers.	32,394.67	United States deposits .....	
Real estate, furniture, and fixtures.	3,424.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,178.23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items.....	866.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	1,270.00		
Fractional currency .....	22.14		
Trade dollars .....			
Specie .....	17,345.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>293,478.56</b>	<b>Total.....</b>	<b>293,478.56</b>

## Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

HENRY OBERWEGNER, *Cashier.*

Loans and discounts .....	\$82,813.47	Capital stock paid in.....	\$50,000.00
Overdrafts .....	504.38	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	1,456.43
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	2,952.79	Individual deposits .....	52,305.56
Due from other banks and bankers.	3,742.71	United States deposits .....	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,243.69	Due to other national banks .....	
Premiums paid .....	2,406.25	Due to State banks and bankers ..	
Checks and other cash items.....	307.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	530.00		
Fractional currency .....	34.45		
Trade dollars .....			
Specie .....	1,904.75		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>120,501.99</b>	<b>Total.....</b>	<b>120,501.99</b>



## INDIANA.

## First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264,381.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,788.03	Surplus fund .....	35,700.00
U. S. bonds to secure circulation .....	47,000.00	Other undivided profits .....	10,529.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	42,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,461.40	Dividends unpaid .....	420.00
Due from approved reserve agents .....	37,934.88	Individual deposits .....	208,450.84
Due from other banks and bankers .....	3,616.25	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,143.04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,650.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,423.00		
Fractional currency .....	36.47		
Trade dollars .....			
Specie .....	3,850.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,115.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>397,400.16</b>	<b>Total .....</b>	<b>397,400.16</b>

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

EDMUND R. KERSTETTER, *Cashier.*

Loans and discounts .....	\$79,301.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	978.65	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,544.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150.00	Dividends unpaid .....	
Due from approved reserve agents .....	74.77	Individual deposits .....	38,359.30
Due from other banks and bankers .....	464.75	United States deposits .....	
Real estate, furniture, and fixtures .....	10,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	136.87	Due to other national banks .....	2,322.37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	205.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	312.00		
Fractional currency .....	3.34		
Trade dollars .....			
Specie .....	4,685.90		
Legal-tender notes .....	3,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,476.61</b>	<b>Total .....</b>	<b>113,476.61</b>

## First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Loans and discounts .....	\$1,440,936.48	Capital stock paid in .....	\$500,000.00
Overdrafts .....	3,662.19	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	60,318.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,520.00	Dividends unpaid .....	
Due from approved reserve agents .....	59,335.49	Individual deposits .....	911,797.60
Due from other banks and bankers .....	88,900.84	United States deposits .....	
Real estate, furniture, and fixtures .....	69,458.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	15,207.97	Due to other national banks .....	61,836.01
Premiums paid .....	13,000.00	Due to State banks and bankers .....	76,136.96
Checks and other cash items .....	7,412.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,003.00		
Fractional currency .....	50.93		
Trade dollars .....			
Specie .....	76,351.75		
Legal-tender notes .....	45,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,905,089.37</b>	<b>Total .....</b>	<b>1,905,089.37</b>



## INDIANA.

## Citizens' National Bank, Evansville.

SIMEON P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$426,362.56	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,707.84	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	16,651.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,150.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,158.06	Individual deposits .....	213,198.78
Due from other banks and bankers .....	3,107.10	United States deposits .....	
Real estate, furniture, and fixtures .....	10,319.72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5,013.87	Due to other national banks .....	9,538.44
Premiums paid .....	4,625.00	Due to State banks and bankers .....	48,843.95
Checks and other cash items .....	60.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,315.00		
Fractional currency .....	108.39		
Trade dollars .....			
Specie .....	3,465.00		
Legal-tender notes .....	16,590.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>573,232.54</b>	<b>Total .....</b>	<b>573,232.54</b>

## German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

HENRY L. COOK, *Cashier.*

Loans and discounts .....	\$499,268.90	Capital stock paid in .....	\$250,000.00
Overdrafts .....	952.80	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	144,530.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	50,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	47,464.20	Individual deposits .....	318,525.40
Due from other banks and bankers .....	62,685.47	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,396.40	Due to other national banks .....	11,726.87
Premiums paid .....	14,217.25	Due to State banks and bankers .....	7,265.25
Checks and other cash items .....	3,699.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,588.00		
Fractional currency .....	156.12		
Trade dollars .....			
Specie .....	27,200.05		
Legal-tender notes .....	22,870.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>827,048.48</b>	<b>Total .....</b>	<b>827,048.48</b>

## Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts .....	\$1,093,636.91	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	37,055.85
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	100,200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,350.00	Dividends unpaid .....	
Due from approved reserve agents .....	37,614.44	Individual deposits .....	583,030.68
Due from other banks and bankers .....	144,148.73	United States deposits .....	87,690.90
Real estate, furniture, and fixtures .....	23,447.07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	14,850.94	Due to other national banks .....	157,953.96
Premiums paid .....	67,057.00	Due to State banks and bankers .....	186,308.57
Checks and other cash items .....	23,411.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	64,073.00		
Fractional currency .....	75.09		
Trade dollars .....			
Specie .....	90,925.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,847,039.96</b>	<b>Total .....</b>	<b>1,847,039.96</b>



## INDIANA.

## First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701,

LEMUEL R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$578,665.65	Capital stock paid in .....	\$300,000.00
Overdrafts .....	21,957.82	Surplus fund .....	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	13,853.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	450.00
Due from approved reserve agents ..	47,975.78	Individual deposits .....	334,390.94
Due from other banks and bankers ..	5,016.49	United States deposits .....	
Real estate, furniture, and fixtures ..	3,085.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,542.03	Due to other national banks .....	42,285.90
Premiums paid .....	517.56	Due to State banks and bankers ..	15,808.83
Checks and other cash items .....	31,858.43	Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27,552.00		
Fractional currency .....	133.48		
Trade dollars .....			
Specie .....	6,259.77		
Legal-tender notes .....	66,975.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>846,789.01</b>	<b>Total .....</b>	<b>846,789.01</b>

## Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts .....	\$632,504.30	Capital stock paid in .....	\$200,000.00
Overdrafts .....	8,830.59	Surplus fund .....	172,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	17,102.69
U. S. bonds to secure deposits .....	80,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand .....	14,750.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,023.75	Dividends unpaid .....	
Due from approved reserve agents ..	36,865.32	Individual deposits .....	674,474.04
Due from other banks and bankers ..	85,526.66	United States deposits .....	68,377.15
Real estate, furniture, and fixtures ..	10,414.44	Deposits of U.S. disbursing officers ..	7,373.47
Current expenses and taxes paid ..	5,418.79	Due to other national banks .....	7,700.01
Premiums paid .....	31,985.50	Due to State banks and bankers ..	38,652.06
Checks and other cash items .....	8,752.22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	91,779.00		
Fractional currency .....	734.50		
Trade dollars .....			
Specie .....	86,100.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....	994.35		
<b>Total .....</b>	<b>1,365,679.42</b>	<b>Total .....</b>	<b>1,365,679.42</b>

## Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

JARED D. BOND, *Cashier.*

Loans and discounts .....	\$779,794.70	Capital stock paid in .....	\$350,000.00
Overdrafts .....	13,687.02	Surplus fund .....	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	27,152.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	2,550.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,590.57	Dividends unpaid .....	455.00
Due from approved reserve agents ..	163,154.84	Individual deposits .....	691,915.43
Due from other banks and bankers ..	17,629.59	United States deposits .....	
Real estate, furniture, and fixtures ..	9,117.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,111.76	Due to other national banks .....	3,447.22
Premiums paid .....		Due to State banks and bankers ..	33,032.24
Checks and other cash items .....	13,357.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,786.00		
Fractional currency .....	432.86		
Trade dollars .....			
Specie .....	70,812.05		
Legal-tender notes .....	59,698.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	2,000.00		
<b>Total .....</b>	<b>1,221,002.38</b>	<b>Total .....</b>	<b>1,221,002.38</b>



## INDIANA.

## First National Bank, Frankfort.

T. B. COX, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222, 142. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 576. 20	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	13, 473. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....	125, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	3, 921. 87	Individual deposits .....	247, 776. 83
Due from other banks and bankers .....	36, 297. 03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 504. 77	Due to other national banks .....	
Premiums paid .....	33, 097. 07	Due to State banks and bankers .....	
Checks and other cash items .....	6, 664. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 712. 00		
Fractional currency .....	379. 44		
Trade dollars .....			
Specie .....	3, 955. 00		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	9, 000. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>681, 249. 95</b>	<b>Total .....</b>	<b>681, 249. 95</b>

## Franklin National Bank, Franklin.

JOHN T. VAWTER, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts .....	\$152, 137. 62	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 040. 70	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	1, 754. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 900. 00	Dividends unpaid .....	
Due from approved reserve agents .....	19, 512. 78	Individual deposits .....	184, 175. 30
Due from other banks and bankers .....	35, 389. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 005. 79	Due to other national banks .....	
Premiums paid .....	500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 176. 26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 000. 00		
Fractional currency .....	84. 71		
Trade dollars .....			
Specie .....	19, 875. 00		
Legal-tender notes .....	3, 683. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283, 430. 19</b>	<b>Total .....</b>	<b>283, 430. 19</b>

## National Bank, Franklin.

JOHN CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Loans and discounts .....	\$146, 620. 92	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 012. 60	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 844. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 308. 05	Individual deposits .....	134, 730. 27
Due from other banks and bankers .....	27, 968. 71	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	676. 98	Due to other national banks .....	
Premiums paid .....	586. 54	Due to State banks and bankers .....	
Checks and other cash items .....	547. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 000. 00		
Fractional currency .....	16. 26		
Trade dollars .....			
Specie .....	15, 325. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224, 825. 05</b>	<b>Total .....</b>	<b>224, 825. 05</b>



## INDIANA.

## City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,233.49	Capital stock paid in .....	\$77,000.00
Overdrafts .....		Surplus fund .....	19,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	2,292.62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	579.85	Individual deposits .....	85,027.35
Due from other banks and bankers ..	14,534.50	United States deposits .....	
Real estate, furniture, and fixtures ..	14,543.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	187.61	Due to other national banks .....	1,040.61
Premiums paid .....	4,843.75	Due to State banks and bankers .....	
Checks and other cash items .....	1,833.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,785.00		
Fractional currency .....	150.22		
Trade dollars .....			
Specie .....	7,770.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>202,360.58</b>	<b>Total .....</b>	<b>202,360.58</b>

## First National Bank, Green Castle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts .....	\$240,965.33	Capital stock paid in .....	\$125,000.00
Overdrafts .....	4,460.00	Surplus fund .....	62,000.00
U. S. bonds to secure circulation .....	31,500.00	Other undivided profits .....	5,868.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,350.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	426.00
Due from approved reserve agents ..	67,094.74	Individual deposits .....	287,849.57
Due from other banks and bankers ..	83,546.28	United States deposits .....	
Real estate, furniture, and fixtures ..	26,571.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,363.95	Due to other national banks .....	1,637.85
Premiums paid .....	3,238.59	Due to State banks and bankers .....	
Checks and other cash items .....	5,695.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,300.00		
Fractional currency .....	179.10		
Trade dollars .....			
Specie .....	21,800.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,417.50		
Due from U. S. Treasurer .....	.50		
<b>Total .....</b>	<b>511,132.17</b>	<b>Total .....</b>	<b>511,132.17</b>

## Central National Bank, Green Castle.

ALFRED HIRT, *President.*

No. 2896.

R. L. O'HAIR, *Cashier.*

Loans and discounts .....	\$181,671.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,533.55	Surplus fund .....	3,666.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	6,914.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	39,958.66	Individual deposits .....	202,522.15
Due from other banks and bankers ..	25,525.22	United States deposits .....	
Real estate, furniture, and fixtures ..	22,159.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,244.10	Due to other national banks .....	
Premiums paid .....	6,400.00	Due to State banks and bankers .....	
Checks and other cash items .....	154.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,177.00		
Fractional currency .....	129.00		
Trade dollars .....			
Specie .....	14,300.00		
Legal-tender notes .....	12,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>340,102.35</b>	<b>Total .....</b>	<b>340,102.35</b>



## INDIANA.

## First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

ELIAS R. FORSYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,060.18	Capital stock paid in .....	\$120,000.00
Overdrafts .....	1,961.42	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	70,000.00	Other undivided profits .....	4,831.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,750.00	Dividends unpaid .....	
Due from approved reserve agents ..	5,929.28	Individual deposits .....	146,142.54
Due from other banks and bankers ..	1,947.73	United States deposits .....	
Real estate, furniture, and fixtures ..	30,335.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,745.25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6,755.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300.00		
Fractional currency .....	39.03		
Trade dollars .....			
Specie .....	6,000.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,150.00		
Due from U. S. Treasurer .....			
Total .....	357,974.04	Total .....	357,974.04

## Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts .....	\$177,532.32	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,739.02	Surplus fund .....	2,550.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	1,541.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid .....	
Due from approved reserve agents ..	18,021.94	Individual deposits .....	151,983.92
Due from other banks and bankers ..	11,930.31	United States deposits .....	
Real estate, furniture, and fixtures ..	2,356.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,537.58	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	45.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,036.00		
Fractional currency .....	48.28		
Trade dollars .....			
Specie .....	3,868.70		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....	60.00		
Total .....	249,075.15	Total .....	249,075.15

## Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts .....	\$137,973.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,056.47	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	5,512.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	4,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,200.00	Dividends unpaid .....	
Due from approved reserve agents ..	30,253.09	Individual deposits .....	133,493.24
Due from other banks and bankers ..	10,219.24	United States deposits .....	
Real estate, furniture, and fixtures ..	3,877.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,125.21	Due to other national banks .....	
Premiums paid .....	28,623.13	Due to State banks and bankers ..	
Checks and other cash items .....	1,938.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,000.00		
Fractional currency .....	165.00		
Trade dollars .....			
Specie .....	11,075.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer .....			
Total .....	349,005.96	Total .....	349,005.96



## INDIANA.

## First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

FRANK H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,251.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	1,119.03
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	2,726.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	426.88	Individual deposits .....	21,080.70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	593.85	Due to other national banks .....	
Premiums paid .....	1,200.00	Due to State banks and bankers .....	
Checks and other cash items .....	133.00	Notes and bills re-discounted .....	9,446.55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	2,504.05		
Legal-tender notes .....	379.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	585.00		
Due from U. S. Treasurer .....			
Total .....	96,072.84	Total .....	96,072.84

## First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts .....	\$179,744.22	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	14,100.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,371.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,000.00
Due from approved reserve agents .....	10,811.53	Individual deposits .....	240,445.71
Due from other banks and bankers .....	4,070.70	United States deposits .....	
Real estate, furniture, and fixtures .....	21,851.05	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	817.45	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,042.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,524.00		
Fractional currency .....	193.78		
Trade dollars .....			
Specie .....	30,900.00		
Legal-tender notes .....	47,327.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	386,407.67	Total .....	386,407.67

## Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

EDWARD B. PORTER, *Cashier.*

Loans and discounts .....	\$1,570,661.00	Capital stock paid in .....	\$300,000.00
Overdrafts .....	353.07	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	55,280.00
U. S. bonds to secure deposits .....	350,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	250,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	179,410.87	Individual deposits .....	1,738,738.50
Due from other banks and bankers .....	109,459.98	United States deposits .....	211,088.31
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	82,353.25
Current expenses and taxes paid .....		Due to other national banks .....	314,936.67
Premiums paid .....		Due to State banks and bankers ..	371,865.16
Checks and other cash items .....	4,641.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	17,040.20	Bills payable .....	
Bills of other banks .....	151,850.00		
Fractional currency .....	1,555.04		
Trade dollars .....			
Specie .....	449,040.00		
Legal-tender notes .....	80,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,200.00		
Due from U. S. Treasurer .....			
Total .....	3,219,261.89	Total .....	3,219,261.89



## INDIANA.

## Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$907,814.31	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,204.93	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,036.35
U. S. bonds to secure deposits .....	350,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	3,250.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,955.57	Dividends unpaid .....	826.00
Due from approved reserve agents ..	241,232.45	Individual deposits .....	748,014.27
Due from other banks and bankers ..	18,866.36	United States deposits .....	149,068.21
Real estate, furniture, and fixtures ..	41,738.98	Deposits of U.S. disbursing officers ..	172,973.80
Current expenses and taxes paid ..	5,669.98	Due to other national banks .....	403,918.11
Premiums paid .....	33,016.62	Due to State banks and bankers ..	130,045.70
Checks and other cash items .....	8,483.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38,550.51	Bills payable .....	
Bills of other banks .....	32,275.00		
Fractional currency .....	221.78		
Trade dollars .....			
Specie .....	109,352.91		
Legal-tender notes .....	125,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,026,882.44</b>	<b>Total .....</b>	<b>2,026,882.44</b>

## Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts .....	\$365,768.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	85.62	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	15,474.30
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	21,171.50	Individual deposits .....	435,609.59
Due from other banks and bankers ..	18,524.18	United States deposits .....	190,000.00
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,860.95	Due to other national banks .....	40,164.15
Premiums paid .....	17,500.00	Due to State banks and bankers ..	1,865.33
Checks and other cash items .....	3,187.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	26,511.85	Bills payable .....	
Bills of other banks .....	23,570.00		
Fractional currency .....	50.31		
Trade dollars .....			
Specie .....	67,757.75		
Legal-tender notes .....	55,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	625.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>830,113.37</b>	<b>Total .....</b>	<b>830,113.37</b>

## Meridian National Bank, Indianapolis.

WILLIAM P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts .....	\$765,407.52	Capital stock paid in .....	\$200,000.00
Overdrafts .....	838.43	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	23,478.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,785.00	Dividends unpaid .....	
Due from approved reserve agents ..	78,868.88	Individual deposits .....	752,483.86
Due from other banks and bankers ..	48,395.90	United States deposits .....	
Real estate, furniture, and fixtures ..	26,088.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,712.57	Due to other national banks .....	148,115.94
Premiums paid .....		Due to State banks and bankers ..	138,905.81
Checks and other cash items .....	693.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	74,940.70	Bills payable .....	
Bills of other banks .....	40,790.00		
Fractional currency .....	306.19		
Trade dollars .....			
Specie .....	64,656.00		
Legal-tender notes .....	180,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,417,983.74</b>	<b>Total .....</b>	<b>1,417,983.74</b>



## INDIANA.

## First National Bank, Jeffersonville.

JAMES H. McCAMPBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,808.66	Capital stock paid in .....	\$150,000.00
Overdrafts .....	11,646.75	Surplus fund .....	33,100.00
U. S. bonds to secure circulation .....	52,300.00	Other undivided profits .....	46,625.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	47,070.00
U. S. bonds on hand .....	600.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	18,528.21	Dividends unpaid .....	1,159.00
Due from approved reserve agents .....	16,238.62	Individual deposits .....	189,108.98
Due from other banks and bankers .....	32,398.36	United States deposits .....	.....
Real estate, furniture, and fixtures .....	28,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,611.06	Due to other national banks .....	4,085.53
Premiums paid .....	148.25	Due to State banks and bankers .....	4,165.38
Checks and other cash items .....	578.38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,000.00		
Fractional currency .....	19.34		
Trade dollars .....	.....		
Specie .....	12,080.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,353.50		
Due from U. S. Treasurer .....	3.00		
<b>Total .....</b>	<b>475,314.13</b>	<b>Total .....</b>	<b>475,314.13</b>

## Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts .....	\$324,290.70	Capital stock paid in .....	\$150,000.00
Overdrafts .....	.....	Surplus fund .....	32,000.00
U. S. bonds to secure circulation .....	40,000.00	Other undivided profits .....	32,186.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	884.00
Due from approved reserve agents .....	22,347.87	Individual deposits .....	194,431.75
Due from other banks and bankers .....	19,102.56	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,900.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,547.82	Due to other national banks .....	4,142.57
Premiums paid .....	.....	Due to State banks and bankers .....	1,194.47
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,450.00		
Fractional currency .....	7.78		
Trade dollars .....	.....		
Specie .....	12,800.00		
Legal-tender notes .....	10,600.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	1,800.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>450,839.73</b>	<b>Total .....</b>	<b>450,839.73</b>

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts .....	\$104,831.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,621.11	Surplus fund .....	2,950.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,013.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,613.60	Individual deposits .....	122,109.84
Due from other banks and bankers .....	25,933.78	United States deposits .....	.....
Real estate, furniture, and fixtures .....	550.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,597.14	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,730.92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,717.00		
Fractional currency .....	97.33		
Trade dollars .....	.....		
Specie .....	3,131.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>225,073.02</b>	<b>Total .....</b>	<b>225,073.02</b>



## INDIANA.

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHARLES D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,579.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,205.50	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	28,496.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	3,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid .....	1,975.00
Due from approved reserve agents ..	48,186.13	Individual deposits .....	158,787.25
Due from other banks and bankers ..	58,687.30	United States deposits .....	
Real estate, furniture, and fixtures ..	4,610.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	31.50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500.00		
Fractional currency .....	131.66		
Trade dollars .....			
Specie .....	34,015.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>300,508.67</b>	<b>Total .....</b>	<b>300,508.67</b>

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts .....	\$181,372.98	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,960.41	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,931.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,687.28	Dividends unpaid .....	
Due from approved reserve agents ..	65,696.33	Individual deposits .....	269,267.92
Due from other banks and bankers ..	67,836.60	United States deposits .....	
Real estate, furniture, and fixtures ..	12,563.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,625.86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	514.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,064.00		
Fractional currency .....	161.84		
Trade dollars .....			
Specie .....	25,466.23		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>441,199.16</b>	<b>Total .....</b>	<b>441,199.16</b>

## First National Bank, La Fayette.

MARTIN L. PIERCE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts .....	\$380,202.40	Capital stock paid in .....	\$250,000.00
Overdrafts .....	137.66	Surplus fund .....	17,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	25,097.95
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	291.00
Due from approved reserve agents ..	74,857.07	Individual deposits .....	377,874.57
Due from other banks and bankers ..	111,360.81	United States deposits .....	45,000.00
Real estate, furniture, and fixtures ..	52,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,552.09	Due to other national banks .....	26,743.78
Premiums paid .....	2,000.00	Due to State banks and bankers ..	4,281.38
Checks and other cash items .....	5,059.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,335.00		
Fractional currency .....	244.50		
Trade dollars .....			
Specie .....	36,800.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,240.00		
<b>Total .....</b>	<b>791,788.68</b>	<b>Total .....</b>	<b>791,788.68</b>



## INDIANA.

## Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363,712.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	189.00	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	87,713.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	40,600.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	251,800.00	Dividends unpaid .....	
Due from approved reserve agents .....	163,281.19	Individual deposits .....	832,527.72
Due from other banks and bankers .....	83,701.03	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,315.35	Due to other national banks .....	48,198.78
Premiums paid .....	11,760.62	Due to State banks and bankers .....	49,223.29
Checks and other cash items .....	19,220.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,522.00		
Fractional currency .....	175.35		
Trade dollars .....			
Specie .....	83,679.65		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
Total .....	1,140,162.89	Total .....	1,140,162.89

## Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

JNO. C. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$187,556.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	128.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	7,301.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....	40,200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,499.08	Individual deposits .....	237,251.64
Due from other banks and bankers .....	13,626.00	United States deposits .....	
Real estate, furniture, and fixtures .....	22,218.20	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,841.85	Due to other national banks .....	8,809.23
Premiums paid .....	12,958.13	Due to State banks and bankers .....	4,294.75
Checks and other cash items .....	1,072.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,307.00		
Fractional currency .....	69.45		
Trade dollars .....			
Specie .....	15,671.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	4,500.00		
Due from U. S. Treasurer .....			
Total .....	467,657.52	Total .....	467,657.52

## La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

CURTIS E. WELLS, *Cashier.*

Loans and discounts .....	\$361,921.45	Capital stock paid in .....	\$300,000.00
Overdrafts .....	2,696.70	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	150,000.00	Other undivided profits .....	4,127.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	16,800.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,295.59	Dividends unpaid .....	
Due from approved reserve agents .....	17,910.55	Individual deposits .....	208,700.37
Due from other banks and bankers .....	14,236.40	United States deposits .....	
Real estate, furniture, and fixtures .....	15,976.54	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,363.69	Due to other national banks .....	
Premiums paid .....	38,160.16	Due to State banks and bankers .....	553.59
Checks and other cash items .....	1,322.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,989.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,988.85		
Legal-tender notes .....	31,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	6,750.00		
Due from U. S. Treasurer .....			
Total .....	698,411.71	Total .....	698,411.71



## INDIANA.

## First National Bank, Lagrange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117, 655. 01	Capital stock paid in .....	\$65, 000. 00
Overdrafts .....		Surplus fund .....	10, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	9, 837. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	20, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	54, 678. 66
Due from other banks and bankers ..	1, 165. 07	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	224. 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	300. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100. 00		
Fractional currency .....	5. 72		
Trade dollars .....			
Specie .....	9, 619. 25		
Legal-tender notes .....	312. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>160, 516. 34</b>	<b>Total .....</b>	<b>160, 516. 34</b>

## First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

L. G. ERB, *Cashier.*

Loans and discounts .....	\$158, 753. 98	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	196. 00	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 730. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 860. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	814. 00
Due from approved reserve agents ..	29, 827. 61	Individual deposits .....	110, 740. 26
Due from other banks and bankers ..	5, 580. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	739. 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	186. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 632. 00		
Fractional currency .....	47. 21		
Trade dollars .....			
Specie .....	17, 861. 55		
Legal-tender notes .....	6, 195. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>261, 144. 29</b>	<b>Total .....</b>	<b>261, 144. 29</b>

## People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts .....	\$130, 509. 59	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	153. 52	Surplus fund .....	5, 954. 06
U. S. bonds to secure circulation .....	27, 500. 00	Other undivided profits .....	5, 716. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	24, 750. 00
U. S. bonds on hand .....	700. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32, 300. 00	Dividends unpaid .....	
Due from approved reserve agents ..	75, 343. 65	Individual deposits .....	186, 718. 97
Due from other banks and bankers ..	12, 004. 97	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 587. 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	29. 78	Due to other national banks .....	56. 25
Premiums paid .....	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	540. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 924. 00		
Fractional currency .....	14. 60		
Trade dollars .....			
Specie .....	37, 350. 00		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 237. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>333, 195. 48</b>	<b>Total .....</b>	<b>333, 195. 48</b>



## INDIANA.

## First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,249.50	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	15,968.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	5,465.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	761.46	Dividends unpaid .....	
Due from approved reserve agents ..	19,035.56	Individual deposits .....	104,981.81
Due from other banks and bankers ..	15,813.27	United States deposits .....	
Real estate, furniture, and fixtures ..	14,496.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	128.46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000.00		
Fractional currency .....	55.17		
Trade dollars .....			
Specie .....	17,000.00		
Legal-tender notes .....	18,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268,915.32</b>	<b>Total .....</b>	<b>268,915.32</b>

## Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Loans and discounts .....	\$119,096.18	Capital stock paid in .....	\$60,000.00
Overdrafts .....		Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	3,518.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.09
U. S. bonds on hand .....	5,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,168.48	Dividends unpaid .....	100.00
Due from approved reserve agents ..	26,462.29	Individual deposits .....	215,714.48
Due from other banks and bankers ..	73,430.52	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	439.11	Due to other national banks .....	
Premiums paid .....	3,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,500.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,293.00		
Fractional currency .....	21.24		
Trade dollars .....			
Specie .....	11,071.75		
Legal-tender notes .....	22,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>312,332.58</b>	<b>Total .....</b>	<b>312,332.58</b>

## Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts .....	\$159,321.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	73.54	Surplus fund .....	23,500.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	3,614.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	48,631.62	Individual deposits .....	166,722.86
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,001.73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	118.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,487.00		
Fractional currency .....	16.41		
Trade dollars .....			
Specie .....	13,286.15		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261,837.16</b>	<b>Total .....</b>	<b>261,837.16</b>



## INDIANA.

## First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

WM. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333, 636. 94	Capital stock paid in .....	\$230, 000. 00
Overdrafts .....		Surplus fund .....	6, 632. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 933. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 505. 22	Dividends unpaid .....	
Due from approved reserve agents ..	47, 516. 79	Individual deposits .....	269, 083. 57
Due from other banks and bankers ..	19, 780. 13	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 163. 97	Due to other national banks .....	565. 32
Premiums paid .....	12, 288. 20	Due to State banks and bankers ..	
Checks and other cash items .....	481. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 280. 00		
Fractional currency .....	88. 19		
Trade dollars .....			
Specie .....	26, 690. 00		
Legal-tender notes .....	10, 433. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>557, 214. 38</b>	<b>Total .....</b>	<b>557, 214. 38</b>

## State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN F. JOHNSON, *Cashier.*

Loans and discounts .....	\$401, 381. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 579. 85	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	13, 957. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 442. 29	Dividends unpaid .....	
Due from approved reserve agents ..	15, 663. 73	Individual deposits .....	363, 873. 86
Due from other banks and bankers ..	1, 382. 67	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 683. 44	Due to other national banks .....	9, 811. 34
Premiums paid .....	3, 636. 25	Due to State banks and bankers ..	548. 75
Checks and other cash items .....	3, 043. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 812. 00		
Fractional currency .....	808. 00		
Trade dollars .....			
Specie .....	27, 805. 50		
Legal-tender notes .....	39, 053. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>573, 191. 82</b>	<b>Total .....</b>	<b>573, 191. 82</b>

## First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts .....	\$220, 273. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	518. 33	Surplus fund .....	20, 0 0. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	11, 057. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 980. 00
U. S. bonds on hand .....	34, 400. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 250. 00	Dividends unpaid .....	
Due from approved reserve agents ..	21, 882. 34	Individual deposits .....	277, 238. 52
Due from other banks and bankers ..	9, 577. 34	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 728. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 928. 47	Due to other national banks .....	554. 32
Premiums paid .....	18, 638. 25	Due to State banks and bankers ..	
Checks and other cash items .....	2, 451. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 117. 00		
Fractional currency .....	248. 14		
Trade dollars .....			
Specie .....	39, 070. 29		
Legal-tender notes .....	16, 248. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>498, 830. 61</b>	<b>Total .....</b>	<b>498, 830. 61</b>



## INDIANA.

## National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$376, 122. 14	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	584. 18	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	15, 763. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	3, 950. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 380. 00	Dividends unpaid .....	
Due from approved reserve agents ..	68, 493. 81	Individual deposits .....	320, 136. 57
Due from other banks and bankers ..	8, 069. 05	United States deposits .....	
Real estate, furniture, and fixtures ..	19, 407. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 856. 96	Due to other national banks .....	1, 571. 55
Premiums paid .....	9, 625. 00	Due to State banks and bankers ..	24. 00
Checks and other cash items .....	17. 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 737. 00		
Fractional currency .....	138. 20		
Trade dollars .....			
Specie .....	39, 856. 25		
Legal-tender notes .....	9, 758. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>657, 496. 11</b>	<b>Total .....</b>	<b>657, 496. 11</b>

## First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794.

C. A. MCCracken, *Cashier.*

Loans and discounts .....	\$86, 897. 28	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....	366. 43	Surplus fund .....	20, 300. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	5, 945. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..	9, 414. 17	Individual deposits .....	73, 595. 94
Due from other banks and bankers ..	16, 627. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	258. 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 785. 00		
Fractional currency .....	85. 10		
Trade dollars .....			
Specie .....	15, 557. 50		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>196, 840. 96.</b>	<b>Total .....</b>	<b>196, 840. 96</b>

## First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts .....	\$543, 417. 17	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....		Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	11, 739. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	14, 117. 89	Individual deposits .....	297, 973. 90
Due from other banks and bankers ..	2, 669. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 593. 12	Due to other national banks .....	5, 481. 02
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	55. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80. 00		
Fractional currency .....	21. 33		
Trade dollars .....			
Specie .....	29, 012. 35		
Legal-tender notes .....	4, 077. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	301. 02		
<b>Total .....</b>	<b>660, 194. 62</b>	<b>Total .....</b>	<b>660, 194. 62</b>



## INDIANA.

## First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,295.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,750.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	7,506.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,800.00	Dividends unpaid.....	
Due from approved reserve agents.	5,983.19	Individual deposits.....	132,447.88
Due from other banks and bankers.	41,132.74	United States deposits.....	
Real estate, furniture, and fixtures.	16,954.78	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,041.85	Due to other national banks.....	555.19
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	200.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,628.00		
Fractional currency.....	69.53		
Trade dollars.....			
Specie.....	11,897.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	755.92		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>350,509.40</b>	<b>Total.....</b>	<b>350,509.40</b>

## Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

W. M. MARSH, *Cashier.*

Loans and discounts.....	\$333,366.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,163.19	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	34,000.00	Other undivided profits.....	11,544.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,600.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	9,165.64	Individual deposits.....	298,750.90
Due from other banks and bankers.	10,708.42	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	5,813.84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,200.00		
Fractional currency.....	347.76		
Trade dollars.....			
Specie.....	24,450.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,530.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>464,895.01</b>	<b>Total.....</b>	<b>464,895.01</b>

## First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

SAMUEL A. CULBERTSON, *Cashier.*

Loans and discounts.....	\$492,116.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,583.17	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	22,306.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,638.75	Dividends unpaid.....	75.71
Due from approved reserve agents.	33,157.19	Individual deposits.....	192,863.93
Due from other banks and bankers.	9,165.74	United States deposits.....	
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,330.86	Due to other national banks.....	9,933.44
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	130.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	7.61		
Trade dollars.....			
Specie.....	12,580.00		
Legal-tender notes.....	3,520.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>630,180.07</b>	<b>Total.....</b>	<b>630,180.07</b>



## INDIANA.

## Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,340.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	13,182.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	95.00
Due from approved reserve agents ..	25,950.80	Individual deposits .....	79,667.86
Due from other banks and bankers ..	1,166.32	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	628.60	Due to other national banks .....	
Premiums paid .....	2,593.75	Due to State banks and bankers ..	
Checks and other cash items .....	40.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,385.00		
Fractional currency .....	101.00		
Trade dollars .....			
Specie .....	902.00		
Legal-tender notes .....	8,812.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235,445.06</b>	<b>Total .....</b>	<b>235,445.06</b>

## Merchants' National Bank, New Albany.

N. T. DEPAUW, *President.*

No. 965.

EDWARD C. HANGARY, *Cashier.*

Loans and discounts .....	\$285,706.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	40,795.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,607.18	Individual deposits .....	155,638.24
Due from other banks and bankers ..	15,430.55	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	520.53
Checks and other cash items .....	113.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,135.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,811.25		
Legal-tender notes .....	5,525.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>369,453.77</b>	<b>Total .....</b>	<b>369,453.77</b>

## New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Loans and discounts .....	\$355,404.28	Capital stock paid in .....	\$200,000.00
Overdrafts .....	30.77	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	26,332.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,000.00	Dividends unpaid .....	240.00
Due from approved reserve agents ..	18,968.93	Individual deposits .....	202,466.51
Due from other banks and bankers ..	27,373.77	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,254.48	Due to other national banks .....	12,137.65
Premiums paid .....		Due to State banks and bankers ..	783.58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,225.00		
Fractional currency .....	65.72		
Trade dollars .....			
Specie .....	15,025.00		
Legal-tender notes .....	39,112.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>611,959.95</b>	<b>Total .....</b>	<b>611,959.95</b>



## INDIANA.

## First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,314.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	466.33	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	25,144.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,601.40	Individual deposits .....	130,193.01
Due from other banks and bankers ..	56,736.55	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9,300.00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	516.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,381.00		
Fractional currency .....	134.33		
Trade dollars .....			
Specie .....	4,262.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,837.30</b>	<b>Total .....</b>	<b>302,837.30</b>

## First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

THOMSON ARNOLD, *Cashier.*

Loans and discounts .....	\$91,685.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,367.91	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,826.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,320.11	Individual deposits .....	69,272.07
Due from other banks and bankers ..	4,854.75	United States deposits .....	
Real estate, furniture, and fixtures ..	9,737.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	893.89	Due to other national banks .....	325.23
Premiums paid .....	691.36	Due to State banks and bankers ..	
Checks and other cash items .....	1,789.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	418.00		
Fractional currency .....	98.21		
Trade dollars .....			
Specie .....	1,755.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143,673.68</b>	<b>Total .....</b>	<b>143,673.68</b>

## Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3474.

D. C. HARTER, *Cashier.*

Loans and discounts .....	\$105,622.69	Capital stock paid in .....	\$55,000.00
Overdrafts .....	11,722.95	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	2,358.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8,421.22	Individual deposits .....	90,433.45
Due from other banks and bankers ..	12,444.90	United States deposits .....	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11.96	Due to other national banks .....	194.28
Premiums paid .....	1,500.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,175.00		
Fractional currency .....	374.17		
Trade dollars .....			
Specie .....	2,115.00		
Legal-tender notes .....	2,401.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....	1,022.00		
<b>Total .....</b>	<b>171,485.89</b>	<b>Total .....</b>	<b>171,485.89</b>



## INDIANA.

## First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$759,814.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,569.99	Surplus fund .....	150,151.13
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	32,411.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,959.02	Dividends unpaid .....	
Due from approved reserve agents ..	117,128.52	Individual deposits .....	825,480.25
Due from other banks and bankers ..	76,316.36	United States deposits .....	
Real estate, furniture, and fixtures ..	19,183.05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,376.98	Due to other national banks .....	9,503.55
Premiums paid .....		Due to State banks and bankers ..	31,466.02
Checks and other cash items .....	28,204.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,678.00		
Fractional currency .....	493.55		
Trade dollars .....			
Specie .....	58,261.54		
Legal-tender notes .....	40,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,171,512.15</b>	<b>Total .....</b>	<b>1,171,512.15</b>

## Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts .....	\$184,767.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,079.67	Surplus fund .....	17,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits .....	7,115.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid .....	482.50
Due from approved reserve agents ..	4,194.15	Individual deposits .....	161,135.11
Due from other banks and bankers ..	6,664.61	United States deposits .....	
Real estate, furniture, and fixtures ..	18,126.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,729.78	Due to other national banks .....	
Premiums paid .....	5,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,734.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,856.00		
Fractional currency .....	400.23		
Trade dollars .....			
Specie .....	12,480.00		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339,733.25</b>	<b>Total .....</b>	<b>339,733.25</b>

## First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts .....	\$92,975.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,160.32	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	3,462.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,000.00	Dividends unpaid .....	1,895.00
Due from approved reserve agents ..	12,842.93	Individual deposits .....	126,653.22
Due from other banks and bankers ..	1,124.08	United States deposits .....	
Real estate, furniture, and fixtures ..	900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,152.78	Due to other national banks .....	
Premiums paid .....	4,637.50	Due to State banks and bankers ..	
Checks and other cash items .....	3,857.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,061.00		
Fractional currency .....	119.24		
Trade dollars .....			
Specie .....	11,930.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>242,011.19</b>	<b>Total .....</b>	<b>242,011.19</b>



## INDIANA.

## People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

A. E. LEWIS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,565.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	11.27	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	8,843.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,000.00	Dividends unpaid .....	2,025.00
Due from approved reserve agents ..	38,844.20	Individual deposits .....	196,777.66
Due from other banks and bankers ..	22,032.98	United States deposits .....	
Real estate, furniture, and fixtures ..	2,575.69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	19.62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	320.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,811.00		
Fractional currency .....	160.05		
Trade dollars .....			
Specie .....	16,182.00		
Legal-tender notes .....	5,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>293,895.83</b>	<b>Total .....</b>	<b>293,895.83</b>

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Loans and discounts .....	\$512,415.63	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,482.73	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	15,793.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	2,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,841.79	Individual deposits .....	458,840.82
Due from other banks and bankers ..	9,992.08	United States deposits .....	
Real estate, furniture, and fixtures ..	26,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,267.40	Due to other national banks .....	3,729.22
Premiums paid .....	14,621.36	Due to State banks and bankers ..	315.03
Checks and other cash items .....	6,855.42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,000.00		
Fractional currency .....	52.21		
Trade dollars .....			
Specie .....	15,500.00		
Legal-tender notes .....	122,900.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>823,678.62</b>	<b>Total .....</b>	<b>823,678.62</b>

## Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts .....	\$138,363.19	Capital stock paid in .....	\$150,000.00
Overdrafts .....	8,755.87	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	17,634.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	18,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,150.07	Individual deposits .....	538,111.76
Due from other banks and bankers ..	22,788.70	United States deposits .....	
Real estate, furniture, and fixtures ..	30,492.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,999.91	Due to other national banks .....	4,504.59
Premiums paid .....	8,592.19	Due to State banks and bankers ..	
Checks and other cash items .....	707.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,350.00		
Fractional currency .....	213.37		
Trade dollars .....			
Specie .....	42,900.00		
Legal-tender notes .....	127,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>794,000.40</b>	<b>Total .....</b>	<b>794,000.40</b>



## INDIANA.

## Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,312.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	544.88	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,903.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13,224.50	Individual deposits .....	145,772.59
Due from other banks and bankers ..	7,140.49	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	592.60	Due to other national banks .....	
Premiums paid .....	2,617.63	Due to State banks and bankers ..	
Checks and other cash items .....	2,848.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200.00		
Fractional currency .....	38.33		
Trade dollars .....			
Specie .....	11,882.00		
Legal-tender notes .....	16,650.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>274,175.95</b>	<b>Total .....</b>	<b>274,175.95</b>

## National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

JAMES N. PERKINS, *Cashier.*

Loans and discounts .....	\$124,799.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	20,090.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	4,056.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	88,540.00
U. S. bonds on hand .....	3,200.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,600.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,878.19	Individual deposits .....	105,235.58
Due from other banks and bankers ..	3,186.48	United States deposits .....	
Real estate, furniture, and fixtures ..	7,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,082.18	Due to other national banks .....	
Premiums paid .....	906.00	Due to State banks and bankers ..	
Checks and other cash items .....	21.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	954.00		
Fractional currency .....	3.15		
Trade dollars .....			
Specie .....	7,348.00		
Legal-tender notes .....	6,974.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,480.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>317,832.38</b>	<b>Total .....</b>	<b>317,832.38</b>

## National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Loans and discounts .....	\$152,224.62	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	10,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,023.25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,300.00
U. S. bonds on hand .....	850.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	27,679.86	Individual deposits .....	191,971.58
Due from other banks and bankers ..	30,183.08	United States deposits .....	
Real estate, furniture, and fixtures ..	18,915.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,742.55	Due to other national banks .....	
Premiums paid .....	8,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,474.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,176.00		
Fractional currency .....	265.01		
Trade dollars .....			
Specie .....	35,876.10		
Legal-tender notes .....	14,658.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>351,794.83</b>	<b>Total .....</b>	<b>351,794.83</b>



## INDIANA.

## Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164, 944. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 109. 40	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 105. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23, 782. 51	Individual deposits .....	120, 223. 40
Due from other banks and bankers .....	2, 835. 22	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 024. 76	Due to other national banks .....	
Premiums paid .....	7, 000. 00	Due to State banks and bankers .....	1, 365. 86
Checks and other cash items .....	3, 416. 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 880. 00		
Fractional currency .....	89. 61		
Trade dollars .....			
Specie .....	10, 986. 20		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268, 194. 28</b>	<b>Total .....</b>	<b>268, 194. 28</b>

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts .....	\$213, 518. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 119. 48	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	20, 794. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	199, 598. 86
Due from approved reserve agents .....	81, 175. 04	Individual deposits .....	
Due from other banks and bankers .....	906. 35	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 509. 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 391. 00		
Fractional currency .....	41. 29		
Trade dollars .....			
Specie .....	21, 107. 95		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>362, 893. 73</b>	<b>Total .....</b>	<b>362, 893. 73</b>

## First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts .....	\$150, 464. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	360. 41	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	14, 179. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41, 080. 00	Dividends unpaid .....	
Due from approved reserve agents .....	109, 068. 83	Individual deposits .....	233, 284. 49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8, 700. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 701. 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	300. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 940. 00		
Fractional currency .....	101. 47		
Trade dollars .....			
Specie .....	13, 398. 17		
Legal-tender notes .....	12, 949. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>456, 563. 90</b>	<b>Total .....</b>	<b>456, 563. 90</b>



## INDIANA.

## First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,328.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,106.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	14,196.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents...	33,439.36	Individual deposits.....	346,645.12
Due from other banks and bankers...	76,703.13	United States deposits.....	
Real estate, furniture, and fixtures...	2,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,337.65	Due to other national banks.....	
Premiums paid.....	6,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	161.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	187.06		
Trade dollars.....			
Specie.....	30,950.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas...	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>502,841.98</b>	<b>Total.....</b>	<b>502,841.98</b>

## First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts.....	\$218,761.29	Capital stock paid in.....	\$105,000.00
Overdrafts.....	113.96	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	12,765.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents...	84,284.31	Individual deposits.....	234,494.80
Due from other banks and bankers...	14,634.95	United States deposits.....	
Real estate, furniture, and fixtures...	11,293.94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,418.77	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,348.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	34,890.00		
Fractional currency.....	227.00		
Trade dollars.....			
Specie.....	22,388.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas...	1,800.00		
Due from U. S. Treasurer.....	100.00		
<b>Total.....</b>	<b>440,260.30</b>	<b>Total.....</b>	<b>440,260.30</b>

## South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

W. MILLER, *Cashier.*

Loans and discounts.....	\$166,336.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,117.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	40,443.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,200.00	Dividends unpaid.....	115,588.38
Due from approved reserve agents...	1,449.74	Individual deposits.....	
Due from other banks and bankers...		United States deposits.....	
Real estate, furniture, and fixtures...	21,716.04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	2,864.46	Due to other national banks.....	2,466.36
Premiums paid.....	24,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	8,350.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,671.00		
Fractional currency.....	368.02		
Trade dollars.....			
Specie.....	12,435.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas...	3,990.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>358,498.66</b>	<b>Total.....</b>	<b>358,498.66</b>



## INDIANA.

## First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$893,957.53	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,149.85	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	127,472.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid .....	50.00
Due from approved reserve agents ..	87,952.93	Individual deposits .....	727,713.64
Due from other banks and bankers ..	24,382.53	United States deposits .....	
Real estate, furniture, and fixtures ..	36,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,030.10	Due to other national banks .....	19,212.83
Premiums paid .....		Due to State banks and bankers ..	4,556.27
Checks and other cash items .....	3,615.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,580.00		
Fractional currency .....	104.81		
Trade dollars .....			
Specie .....	62,982.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,224,005.34</b>	<b>Total .....</b>	<b>1,224,005.34</b>

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHARLES M. WARREN, *Cashier.*

Loans and discounts .....	\$393,216.25	Capital stock paid in .....	\$200,000.00
Overdrafts .....	499.21	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits .....	22,959.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	164,440.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid .....	2,762.50
Due from approved reserve agents ..	13,251.12	Individual deposits .....	242,334.06
Due from other banks and bankers ..	8,302.90	United States deposits .....	
Real estate, furniture, and fixtures ..	31,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,204.61	Due to other national banks .....	16,973.71
Premiums paid .....		Due to State banks and bankers ..	18.24
Checks and other cash items .....	7,800.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,572.00		
Fractional currency .....	107.46		
Trade dollars .....			
Specie .....	36,086.55		
Legal-tender notes .....	28,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer .....	1,447.54		
<b>Total .....</b>	<b>749,487.90</b>	<b>Total .....</b>	<b>749,487.90</b>

## First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts .....	\$166,954.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,403.45	Surplus fund .....	14,500.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits .....	3,648.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	47,644.93	Individual deposits .....	158,697.26
Due from other banks and bankers ..	123.00	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	557.10	Due to other national banks .....	857.14
Premiums paid .....	993.75	Due to State banks and bankers ..	
Checks and other cash items .....	832.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	926.00		
Fractional currency .....	43.25		
Trade dollars .....			
Specie .....	19,375.00		
Legal-tender notes .....	11,750.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,600.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349,702.83</b>	<b>Total .....</b>	<b>349,702.83</b>



## INDIANA.

## Farmers' National Bank, Valparaiso.

JOSEPH GARDINER, *President*.

No. 2403.

GEORGE F. BARTHOLOMEW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$103,396.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	796.00	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,846.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	150.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	105,900.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	16,819.95	Individual deposits .....	191,368.09
Due from other banks and bankers .....	5,104.16	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	888.51	Due to other national banks .....	.....
Premiums paid .....	1,500.00	Due to State banks and bankers ..	696.28
Checks and other cash items .....	1,412.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	526.00	.....	.....
Fractional currency .....	23.26	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	15,582.50	.....	.....
Legal-tender notes .....	5,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	279,161.29	Total .....	279,161.29

## First National Bank, Vevay.

C. S. TANDY, *President*.

No. 346.

WILLIAM HALL, *Cashier*.

Loans and discounts .....	\$55,717.32	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	20,892.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	121,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	15.00
Due from approved reserve agents .....	19,126.88	Individual deposits .....	172,804.56
Due from other banks and bankers .....	22,390.64	United States deposits .....	.....
Real estate, furniture, and fixtures .....	16,946.02	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	904.74	Due to other national banks .....	.....
Premiums paid .....	4,346.25	Due to State banks and bankers ..	.....
Checks and other cash items .....	61.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	390.00	.....	.....
Fractional currency .....	33.74	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	9,995.00	.....	.....
Legal-tender notes .....	5,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2,250.00	.....	.....
Due from U. S. Treasurer .....	550.00	.....	.....
Total .....	308,712.33	Total .....	308,712.33

## First National Bank, Vincennes.

JOHN H. RABB, *President*.

No. 1873.

JOSEPH L. BAYARD, *Cashier*.

Loans and discounts .....	\$380,946.41	Capital stock paid in .....	\$100,000.00
Overdrafts .....	.....	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	25,826.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,100.00	Dividends unpaid .....	830.00
Due from approved reserve agents .....	40,000.43	Individual deposits .....	556,263.29
Due from other banks and bankers .....	150,015.30	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	50.95	Due to other national banks .....	14,587.79
Premiums paid .....	26,000.00	Due to State banks and bankers ..	1,056.45
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,200.00	.....	.....
Fractional currency .....	366.27	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	28,000.00	.....	.....
Legal-tender notes .....	59,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	4,500.00	.....	.....
Due from U. S. Treasurer .....	384.75	.....	.....
Total .....	808,564.11	Total .....	808,564.11



## INDIANA.

## Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

HIRAM A. FOULKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,800.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,394.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,909.19	Dividends unpaid .....	75.00
Due from approved reserve agents .....	19,865.04	Individual deposits .....	282,209.94
Due from other banks and bankers .....	15,915.76	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	230.92	Due to other national banks .....	15,556.50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,358.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....	87.01		
Trade dollars .....			
Specie .....	12,800.00		
Legal-tender notes .....	28,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>500,236.37</b>	<b>Total .....</b>	<b>500,236.37</b>

## First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

FRANCIS W. MORSE, *Cashier.*

Loans and discounts .....	\$245,306.77	Capital stock paid in .....	\$75,000.00
Overdrafts .....	4,216.89	Surplus fund .....	37,500.00
U. S. bonds to secure circulation .....	21,000.00	Other undivided profits .....	4,719.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,700.00
U. S. bonds on hand .....	2,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,800.00	Dividends unpaid .....	311.50
Due from approved reserve agents .....	6,547.70	Individual deposits .....	198,834.63
Due from other banks and bankers .....	7,449.79	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,524.84	Due to other national banks .....	2,662.78
Premiums paid .....	2,600.00	Due to State banks and bankers .....	
Checks and other cash items .....	771.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3,000.00
Bills of other banks .....	3,691.00		
Fractional currency .....	510.76		
Trade dollars .....			
Specie .....	17,152.50		
Legal-tender notes .....	10,112.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	945.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>340,728.65</b>	<b>Total .....</b>	<b>340,728.65</b>

## Washington National Bank, Washington.

E. W. THOMPSON, *President.*

No. 2043.

RICHARD N. READ, *Cashier.*

Loans and discounts .....	\$69,619.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	27.52	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	5,825.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....	70,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	45,143.25	Individual deposits .....	300,209.22
Due from other banks and bankers .....	58,527.31	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,158.49	Due to other national banks .....	
Premiums paid .....	18,375.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,185.00		
Fractional currency .....	72.89		
Trade dollars .....			
Specie .....	19,575.00		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>393,034.22</b>	<b>Total .....</b>	<b>393,034.22</b>



## ILLINOIS.

## First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,848.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,758.62	Surplus fund .....	625.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,510.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,250.05	Individual deposits .....	72,550.06
Due from other banks and bankers ..	684.17	United States deposits .....	
Real estate, furniture, and fixtures ..	4,454.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,991.56	Due to other national banks .....	16.81
Premiums paid .....	1,250.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,743.27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	140.00		
Fractional currency .....	24.59		
Trade dollars .....			
Specie .....	6,623.70		
Legal-tender notes .....	1,120.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>140,952.22</b>	<b>Total .....</b>	<b>140,952.22</b>

## Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1428.

EDWARD P. WADE, *Cashier.*

Loans and discounts .....	\$293,322.21	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,601.96	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	52,000.00	Other undivided profits .....	15,660.89
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	44,600.00
U. S. bonds on hand .....	7,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	62,950.00	Dividends unpaid .....	
Due from approved reserve agents ..	92,723.40	Individual deposits .....	667,495.62
Due from other banks and bankers ..	293,153.15	United States deposits .....	40,441.41
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	8,937.22
Premiums paid .....		Due to State banks and bankers ..	67,840.84
Checks and other cash items .....	32,603.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,055.00		
Fractional currency .....	356.00		
Trade dollars .....			
Specie .....	81,334.50		
Legal-tender notes .....	18,071.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,340.00		
Due from U. S. Treasurer .....	1,965.66		
<b>Total .....</b>	<b>1,004,975.98</b>	<b>Total .....</b>	<b>1,004,975.98</b>

## First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEORGE L. WICKS, *Cashier.*

Loans and discounts .....	\$112,342.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	133.97	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,148.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	65,264.86	Individual deposits .....	196,980.25
Due from other banks and bankers ..	36,102.26	United States deposits .....	
Real estate, furniture, and fixtures ..	6,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	873.96	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	815.28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,100.00		
Fractional currency .....	213.13		
Trade dollars .....			
Specie .....	19,170.50		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>271,378.73</b>	<b>Total .....</b>	<b>271,378.73</b>



## ILLINOIS.

## Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

JOHN P. HIERONYMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,845.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.30	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,426.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	29,700.68	Individual deposits .....	150,378.70
Due from other banks and bankers .....	25,548.02	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,247.48	Due to other national banks .....	2,186.41
Premiums paid .....	3,640.62	Due to State banks and bankers ..	
Checks and other cash items .....	26.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,490.00		
Fractional currency .....	142.14		
Trade dollars .....			
Specie .....	4,020.25		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216,232.07</b>	<b>Total .....</b>	<b>216,232.07</b>

## First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Loans and discounts .....	\$479,341.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,504.46	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	116,287.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	39,795.78	Individual deposits .....	381,890.03
Due from other banks and bankers .....	1,775.71	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,342.00		
Fractional currency .....	297.07		
Trade dollars .....			
Specie .....	27,496.00		
Legal-tender notes .....	33,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>640,677.89</b>	<b>Total .....</b>	<b>640,677.89</b>

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts .....	\$345,286.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,817.05	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	97,863.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,695.00
Due from approved reserve agents .....	74,102.95	Individual deposits .....	291,525.24
Due from other banks and bankers .....	17,358.70	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	658.70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	991.53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,861.00		
Fractional currency .....	270.00		
Trade dollars .....			
Specie .....	35,112.00		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>534,583.92</b>	<b>Total .....</b>	<b>534,583.92</b>



## ILLINOIS.

## Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$245,733.31	Capital stock paid in .....	\$100,000.00
Overdrafts .....	468.57	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,028.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,700.00	Dividends unpaid .....	
Due from approved reserve agents ..	71,709.83	Individual deposits .....	256,527.14
Due from other banks and bankers ..	14.21	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,428.74	Due to other national banks .....	
Premiums paid .....	3,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	8,495.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,300.00		
Fractional currency .....	39.00		
Trade dollars .....			
Specie .....	24,541.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>398,055.63</b>	<b>Total .....</b>	<b>398,055.63</b>

## First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts .....	\$139,298.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,023.46	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	17,000.00	Other undivided profits .....	3,249.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	4,432.75	Individual deposits .....	146,818.10
Due from other banks and bankers ..	954.44	United States deposits .....	
Real estate, furniture, and fixtures ..	10,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,094.94	Due to other national banks .....	200.66
Premiums paid .....	4,800.00	Due to State banks and bankers ..	
Checks and other cash items .....	4,153.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	4,000.00
Bills of other banks .....	332.00		
Fractional currency .....	64.99		
Trade dollars .....			
Specie .....	11,000.00		
Legal-tender notes .....	850.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	765.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,068.72</b>	<b>Total .....</b>	<b>220,068.72</b>

## First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts .....	\$224,472.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	657.74	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,259.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	43,950.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,900.00	Dividends unpaid .....	177.00
Due from approved reserve agents ..	106,366.94	Individual deposits .....	299,871.18
Due from other banks and bankers ..	2,397.60	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,422.16	Due to other national banks .....	
Premiums paid .....	229.23	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,025.00		
Fractional currency .....	625.40		
Trade dollars .....			
Specie .....	16,850.81		
Legal-tender notes .....	51,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	560.00		
<b>Total .....</b>	<b>502,257.27</b>	<b>Total .....</b>	<b>502,257.27</b>



## ILLINOIS.

## First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,814.39	Capital stock paid in .....	\$75,000.00
Overdrafts .....	20.60	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	5,413.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	67,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,951.00	Dividends unpaid .....	
Due from approved reserve agents ..	8,801.73	Individual deposits .....	98,342.56
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	10,622.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	34.66	Due to other national banks .....	176.17
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	405.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	685.00		
Fractional currency .....	268.65		
Trade dollars .....			
Specie .....	8,597.70		
Legal-tender notes .....	9,356.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261,932.33</b>	<b>Total .....</b>	<b>261,932.33</b>

## Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts .....	\$91,170.94	Capital stock paid in .....	\$75,000.00
Overdrafts .....	704.80	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	8,907.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	66,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75,778.25	Dividends unpaid .....	
Due from approved reserve agents ..	16,944.97	Individual deposits .....	152,130.74
Due from other banks and bankers ..	270.34	United States deposits .....	
Real estate, furniture, and fixtures ..	6,951.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	15,073.25	Due to State banks and bankers ..	
Checks and other cash items .....	401.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	975.00		
Fractional currency .....	45.74		
Trade dollars .....			
Specie .....	8,831.50		
Legal-tender notes .....	12,315.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>307,837.86</b>	<b>Total .....</b>	<b>307,837.86</b>

## First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3063.

J. E. BARNES, *Cashier.*

Loans and discounts .....	\$78,133.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,131.99	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	16,000.00	Other undivided profits .....	10,643.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,006.87	Individual deposits .....	53,001.00
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,817.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	571.31	Due to other national banks .....	170.15
Premiums paid .....	1,400.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	770.00		
Fractional currency .....	93.04		
Trade dollars .....			
Specie .....	9,910.00		
Legal-tender notes .....	660.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	720.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,214.45</b>	<b>Total .....</b>	<b>133,214.45</b>



## ILLINOIS.

## First National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$504,890.64	Capital stock paid in .....	\$150,000.00
Overdrafts .....	815.80	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	20,567.69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	128,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	58,925.03	Individual deposits .....	557,522.08
Due from other banks and bankers ..	3,080.02	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,134.81	Due to other national banks .....	14,884.20
Premiums paid .....		Due to State banks and bankers ..	1,829.88
Checks and other cash items .....	2,125.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,011.00		
Fractional currency .....	1,008.37		
Trade dollars .....			
Specie .....	95,525.05		
Legal-tender notes .....	65,850.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>928,553.85</b>	<b>Total .....</b>	<b>928,553.85</b>

## Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

A. S. EDDY, *Cashier.*

Loans and discounts .....	\$226,623.19	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,196.09	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	31,250.00	Other undivided profits .....	7,721.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	19,950.04	Individual deposits .....	147,242.42
Due from other banks and bankers ..	5,333.69	United States deposits .....	
Real estate, furniture, and fixtures ..	4,249.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22.25	Due to other national banks .....	3,347.20
Premiums paid .....	3,016.88	Due to State banks and bankers ..	1,483.91
Checks and other cash items .....	1,920.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,755.00		
Fractional currency .....	18.11		
Trade dollars .....			
Specie .....	2,148.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,408.25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,920.34</b>	<b>Total .....</b>	<b>327,920.34</b>

## National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts .....	\$323,294.74	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,258.88	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,950.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,500.00	Dividends unpaid .....	1,224.00
Due from approved reserve agents ..	54,142.34	Individual deposits .....	371,404.14
Due from other banks and bankers ..	24,544.67	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,415.41	Due to other national banks .....	6,825.52
Premiums paid .....	5,000.00	Due to State banks and bankers ..	940.79
Checks and other cash items .....	2,879.36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,536.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	41,553.05		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	2,000.00		
<b>Total .....</b>	<b>604,344.45</b>	<b>Total .....</b>	<b>604,344.45</b>



## ILLINOIS.

## Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

HENRY WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,619.30	Capital stock paid in .....	\$80,000.00
Overdrafts .....	476.55	Surplus fund .....	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	3,395.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	59,323.08	Individual deposits .....	153,539.54
Due from other banks and bankers ..	11,612.32	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,642.33	Due to other national banks .....	
Premiums paid .....	7,185.00	Due to State banks and bankers ..	19,618.81
Checks and other cash items .....	638.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20,402.00		
Fractional currency .....	151.35		
Trade dollars .....			
Specie .....	15,879.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,054.25</b>	<b>Total .....</b>	<b>279,054.25</b>

## City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.*

No. 785.

THOMAS W. HALLIDAY, *Cashier.*

Loans and discounts .....	\$536,355.34	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,611.59	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	12,733.09
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	1,800.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	111,154.27	Dividends unpaid .....	
Due from approved reserve agents ..	59,829.41	Individual deposits .....	509,061.64
Due from other banks and bankers ..	45,993.30	United States deposits .....	49,166.05
Real estate, furniture, and fixtures ..	24,674.25	Deposits of U.S. disbursing officers ..	1,134.80
Current expenses and taxes paid .....	3,758.26	Due to other national banks .....	9,089.42
Premiums paid .....	4,918.26	Due to State banks and bankers ..	71,963.17
Checks and other cash items .....	1,538.92	Notes and bills re-discounted .....	50,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,254.00		
Fractional currency .....	452.07		
Trade dollars .....			
Specie .....	49,583.50		
Legal-tender notes .....	32,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	600.00		
<b>Total .....</b>	<b>975,648.17</b>	<b>Total .....</b>	<b>975,648.17</b>

## First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2510.

HENRY WHITE, *Cashier.*

Loans and discounts .....	\$90,954.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,940.90	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	5,160.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	140.00
Due from approved reserve agents ..	3,400.09	Individual deposits .....	53,053.84
Due from other banks and bankers ..	1,025.68	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	565.54	Due to other national banks .....	
Premiums paid .....	6,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	47.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,001.00		
Fractional currency .....	101.66		
Trade dollars .....			
Specie .....	5,667.15		
Legal-tender notes .....	1,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,354.82</b>	<b>Total .....</b>	<b>145,354.82</b>



## ILLINOIS.

## Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,426.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	173.90	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	2,112.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	45.00
Due from approved reserve agents ..	9,296.96	Individual deposits .....	50,177.33
Due from other banks and bankers ..	124.09	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	856.42	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	214.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,788.00		
Fractional currency .....	28.34		
Trade dollars .....			
Specie .....	2,675.90		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153,334.66</b>	<b>Total .....</b>	<b>153,334.66</b>

## First National Bank, Canton.

G. BARRERE, *President.*

No. 415.

F. W. HULIT, *Cashier.*

Loans and discounts .....	\$135,362.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,798.90	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,927.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,500.00	Dividends unpaid .....	196.00
Due from approved reserve agents ..	20,212.65	Individual deposits .....	121,795.37
Due from other banks and bankers ..	4,133.19	United States deposits .....	
Real estate, furniture, and fixtures ..	7,439.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	978.61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	507.46	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,059.00		
Fractional currency .....	103.38		
Trade dollars .....			
Specie .....	3,011.50		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>216,169.32</b>	<b>Total .....</b>	<b>216,169.32</b>

## Canton National Bank, Canton.

DAVID BEESON, *President.*

No. 3593.

CHARLES T. HEALD, *Cashier.*

Loans and discounts .....	\$142,173.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	897.70	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,166.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,158.32	Dividends unpaid .....	184.00
Due from approved reserve agents ..	14,401.22	Individual deposits .....	158,733.65
Due from other banks and bankers ..	1,103.49	United States deposits .....	
Real estate, furniture, and fixtures ..	1,898.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,214.33	Due to other national banks .....	46.56
Premiums paid .....	3,250.00	Due to State banks and bankers ..	
Checks and other cash items .....	282.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,566.00		
Fractional currency .....	113.02		
Trade dollars .....			
Specie .....	8,258.40		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>224,380.32</b>	<b>Total .....</b>	<b>224,380.32</b>



## ILLINOIS.

## Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263, 017. 97	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 252. 22	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	19, 039. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	1, 500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	106, 001. 03	Individual deposits .....	323, 871. 51
Due from other banks and bankers ..	5, 131. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 674. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 628. 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	905. 99
Checks and other cash items .....	50. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 800. 00		
Fractional currency .....	75. 39		
Trade dollars .....			
Specie .....	32, 186. 20		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>548, 816. 71</b>	<b>Total .....</b>	<b>548, 816. 71</b>

## Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President.*

No. 1167.

WILLIE H. GRIFFITH, *Cashier.*

Loans and discounts .....	\$89, 124. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	857. 55	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 657. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	5, 571. 27	Individual deposits .....	131, 494. 00
Due from other banks and bankers ..	37, 811. 74	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 587. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 326. 73	Due to other national banks .....	139. 54
Premiums paid .....	2, 610. 11	Due to State banks and bankers ..	2, 278. 92
Checks and other cash items .....	2, 205. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 438. 00		
Fractional currency .....	270. 92		
Trade dollars .....			
Specie .....	15, 854. 30		
Legal-tender notes .....	6, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207, 819. 94</b>	<b>Total .....</b>	<b>207, 819. 94</b>

## Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Loans and discounts .....	\$109, 586. 05	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	6, 994. 17	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	5, 161. 44
U. S. bonds to secure deposits .....	75, 000. 00	National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....	50, 100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	58, 700. 00	Dividends unpaid .....	
Due from approved reserve agents ..	12, 038. 68	Individual deposits .....	218, 963. 54
Due from other banks and bankers ..	12, 950. 44	United States deposits .....	67, 768. 36
Real estate, furniture, and fixtures ..	6, 046. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 509. 90	Due to other national banks .....	
Premiums paid .....	8, 648. 35	Due to State banks and bankers ..	
Checks and other cash items .....	323. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 495. 00		
Fractional currency .....	13. 08		
Trade dollars .....			
Specie .....	22, 998. 50		
Legal-tender notes .....	21, 140. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>418, 893. 34</b>	<b>Total .....</b>	<b>418, 893. 34</b>



## ILLINOIS.

## First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,649.53	Capital stock paid in .....	\$65,000.00
Overdrafts .....	2,221.06	Surplus fund .....	70,800.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	12,052.60
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	10,350.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	19,198.15	Individual deposits .....	298,187.46
Due from other banks and bankers .....	78,107.68	United States deposits .....	
Real estate, furniture, and fixtures .....	29,082.93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,978.90	Due to other national banks .....	
Premiums paid .....	1,335.05	Due to State banks and bankers .....	
Checks and other cash items .....	1,138.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	54,445.00		
Fractional currency .....	92.76		
Trade dollars .....			
Specie .....	41,390.65		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>491,040.06</b>	<b>Total .....</b>	<b>491,040.06</b>

## Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. S. MAXWELL, *Cashier.*

Loans and discounts .....	\$132,371.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	949.66	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,722.34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	1,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	26,417.86	Individual deposits .....	131,166.51
Due from other banks and bankers .....	4,331.42	United States deposits .....	
Real estate, furniture, and fixtures .....	1,515.99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,476.81	Due to other national banks .....	
Premiums paid .....	2,759.98	Due to State banks and bankers .....	
Checks and other cash items .....	813.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,272.00		
Fractional currency .....	175.82		
Trade dollars .....			
Specie .....	11,891.35		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>223,138.85</b>	<b>Total .....</b>	<b>223,138.85</b>

## First National Bank, Charleston.

LEWIS MONROE, *President.*

No. 763.

WILLIAM E. McCrory, *Cashier.*

Loans and discounts .....	\$252,938.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,913.88	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	23,819.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	16,003.74	Individual deposits .....	165,937.12
Due from other banks and bankers .....	5,898.93	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,116.53	Due to other national banks .....	1,122.84
Premiums paid .....		Due to State banks and bankers .....	838.00
Checks and other cash items .....	3,807.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,229.00		
Fractional currency .....	137.79		
Trade dollars .....			
Specie .....	11,145.35		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>354,216.98</b>	<b>Total .....</b>	<b>354,216.98</b>



## ILLINOIS.

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 687. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	696. 83	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	20, 123. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33, 905. 00	Dividends unpaid .....	
Due from approved reserve agents .....	20, 822. 14	Individual deposits .....	168, 355. 35
Due from other banks and bankers .....	15, 593. 05	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 196. 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	802. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 390. 00		
Fractional currency .....	43. 00		
Trade dollars .....			
Specie .....	11, 217. 20		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	350, 978. 40	Total .....	350, 978. 40

## First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Loans and discounts .....	\$14, 283, 173. 60	Capital stock paid in .....	\$3, 000, 000. 00
Overdrafts .....	9, 471. 70	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	415, 307. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....	22, 350. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	763, 734. 40	Dividends unpaid .....	10, 606. 00
Due from approved reserve agents .....		Individual deposits .....	10, 599, 172. 75
Due from other banks and bankers .....	3, 510, 284. 36	United States deposits .....	
Real estate, furniture, and fixtures .....	500, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	6, 613, 490. 97
Premiums paid .....		Due to State banks and bankers .....	4, 203, 667. 41
Checks and other cash items .....	971. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	864, 787. 68	Bills payable .....	
Bills of other banks .....	225, 900. 00		
Fractional currency .....	4, 218. 87		
Trade dollars .....			
Specie .....	4, 106, 102. 50		
Legal-tender notes .....	1, 486, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	13, 000. 00		
Total .....	25, 842, 244. 22	Total .....	25, 842, 244. 22

## American Exchange National Bank, Chicago.

D. W. IRWIN, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Loans and discounts .....	\$1, 749, 798. 30	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	9, 603. 63	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	112, 659. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	105, 700. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	65, 052. 12	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1, 167, 327. 96
Due from other banks and bankers .....	192, 602. 13	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 165. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	17, 617. 88	Due to other national banks .....	363, 400. 85
Premiums paid .....	37, 500. 00	Due to State banks and bankers .....	141, 168. 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	180, 368. 43	Bills payable .....	
Bills of other banks .....	84, 960. 00		
Fractional currency .....	399. 71		
Trade dollars .....			
Specie .....	193, 950. 00		
Legal-tender notes .....	124, 590. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 829, 557. 23	Total .....	2, 829, 557. 23



## ILLINOIS.

## Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President*.

No. 3503.

F. P. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 017, 239. 45	Capital stock paid in .....	\$700, 000. 00
Overdrafts .....	3, 876. 27	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	62, 958. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	14, 803. 21	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	211, 255. 71	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	1, 732, 350. 03
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	214, 677. 51
Premiums paid .....	11, 900. 00	Due to State banks and bankers ..	150, 789. 69
Checks and other cash items .....	156. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	277, 492. 65	Bills payable .....	
Bills of other banks .....	30, 000. 00		
Fractional currency .....	562. 33		
Trade dollars .....			
Specie .....	210, 240. 00		
Legal-tender notes .....	96, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 925, 775. 87</b>	<b>Total .....</b>	<b>2, 925, 775. 87</b>

## Chicago National Bank, Chicago.

JOHN R. WALSH, *President*.

No. 2601.

HENRY H. NASH, *Cashier*.

Loans and discounts .....	\$2, 511, 340. 97	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 144. 05	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	41, 047. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	325, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	335, 737. 20	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	3, 215, 279. 01
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	154, 850. 72
Premiums paid .....		Due to State banks and bankers ..	66, 364. 60
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	179, 794. 71	Bills payable .....	
Bills of other banks .....	68, 200. 00		
Fractional currency .....	74. 54		
Trade dollars .....			
Specie .....	330, 000. 00		
Legal-tender notes .....	450, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	19, 000. 00		
<b>Total .....</b>	<b>4, 272, 541. 47</b>	<b>Total .....</b>	<b>4, 272, 541. 47</b>

## Commercial National Bank, Chicago.

HENRY F. EAMES, *President*.

No. 713.

JOHN B. MEYER, *Cashier*.

Loans and discounts .....	\$5, 107, 788. 06	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 496. 11	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	159, 441. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 650. 00
U. S. bonds on hand .....	99, 581. 25	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 183, 531. 32	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	4, 329, 669. 35
Due from other banks and bankers ..	3, 450. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 758. 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1, 368, 290. 53
Premiums paid .....	2, 437. 35	Due to State banks and bankers ..	1, 354, 985. 09
Checks and other cash items .....	494, 573. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	46, 286. 00	Bills payable .....	
Bills of other banks .....	569. 25		
Fractional currency .....	870, 814. 50		
Trade dollars .....	550, 500. 00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>8, 423, 036. 45</b>	<b>Total .....</b>	<b>8, 423, 036. 45</b>



## ILLINOIS.

## Continental National Bank, Chicago.

CALVIN T. WHEELER, *President.*

No. 2894.

DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$5, 124, 721. 23	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	3, 373. 29	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	96, 003. 55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	32, 475. 62	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	480. 00
Due from approved reserve agents .....	.....	Individual deposits .....	2, 355, 049. 42
Due from other banks and bankers .....	768, 495. 13	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14, 890. 22	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	22, 152. 84	Due to other national banks .....	1, 696, 213. 54
Premiums paid .....	10, 800. 00	Due to State banks and bankers ..	878, 088. 11
Checks and other cash items .....	1, 518. 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	376, 726. 37	Bills payable .....	.....
Bills of other banks .....	27, 517. 00		
Fractional currency .....	3, 721. 54		
Trade dollars .....	.....		
Specie .....	346, 804. 95		
Legal-tender notes .....	425, 388. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>7, 210, 834. 62</b>	<b>Total .....</b>	<b>7, 210, 834. 62</b>

## Fort Dearborn National Bank, Chicago.

HOMER N. HIBBARD, *President.*

No. 3698.

SEYMOUR WALTON, *Cashier.*

Loans and discounts .....	\$792, 319. 54	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	706. 49	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 189. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	453, 464. 11
Due from other banks and bankers .....	107, 147. 85	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5, 674. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	13, 513. 17	Due to other national banks .....	52, 879. 74
Premiums paid .....	13, 865. 00	Due to State banks and bankers ..	103, 024. 49
Checks and other cash items .....	330. 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	49, 405. 93	Bills payable .....	.....
Bills of other banks .....	9, 880. 00		
Fractional currency .....	1, 272. 77		
Trade dollars .....	.....		
Specie .....	43, 751. 20		
Legal-tender notes .....	82, 942. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 178, 558. 23</b>	<b>Total .....</b>	<b>1, 178, 558. 23</b>

## Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2450.

T. L. FORREST, *Assistant cashier.*

Loans and discounts .....	\$994, 873. 44	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 152. 51	Surplus fund .....	80, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	36, 833. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	35, 080. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 102. 80	Dividends unpaid .....	2, 162. 00
Due from approved reserve agents .....	.....	Individual deposits .....	1, 385, 993. 66
Due from other banks and bankers .....	259, 046. 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9, 871. 43	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	555. 96	Due to other national banks .....	141, 380. 30
Premiums paid .....	2, 355. 62	Due to State banks and bankers ..	184, 154. 38
Checks and other cash items .....	2, 670. 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	83, 370. 34	Bills payable .....	.....
Bills of other banks .....	51, 601. 00		
Fractional currency .....	43. 01		
Trade dollars .....	.....		
Specie .....	522, 690. 00		
Legal-tender notes .....	79, 020. 00		
U. S. certificates of deposit .....	100, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 165, 603. 57</b>	<b>Total .....</b>	<b>2, 165, 603. 57</b>



## ILLINOIS.

## Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541, 117. 09	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	21, 647. 70	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	81, 540. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 550. 00
U. S. bonds on hand .....	150, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	865, 575. 42
Due from other banks and bankers ..	272, 257. 06	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 250. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 007. 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 038. 07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13, 273. 66	Bills payable .....	
Bills of other banks .....	25, 782. 00		
Fractional currency .....	46. 91		
Trade dollars .....			
Specie .....	114, 219. 00		
Legal-tender notes .....	115, 577. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 318, 665. 52	Total .....	1, 318, 665. 52

## Lincoln National Bank, Chicago.

JOHN L. BEVERIDGE, *President.*

No. 3647.

RICHARD L. DAKIN, *Cashier.*

Loans and discounts .....	\$220, 247. 67	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	481. 54	Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	10, 823. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	155, 673. 76
Due from other banks and bankers ..	63, 899. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 242. 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 930. 84	Due to other national banks .....	4, 776. 19
Premiums paid .....	4, 703. 12	Due to State banks and bankers ..	1, 967. 54
Checks and other cash items .....	185. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	10, 196. 40	Bills payable .....	
Bills of other banks .....	3, 124. 00		
Fractional currency .....	39. 71		
Trade dollars .....			
Specie .....	32, 940. 50		
Legal-tender notes .....	19, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	418, 240. 84	Total .....	418, 240. 84

## Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts .....	\$5, 644, 075. 48	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	19. 20	Surplus fund .....	1, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	323, 953. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	71, 250. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	255, 200. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	3, 793, 183. 20
Due from other banks and bankers ..	1, 832, 626. 83	United States deposits .....	
Real estate, furniture, and fixtures ..	135, 743. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	3, 691, 220. 88
Premiums paid .....		Due to State banks and bankers ..	2, 464, 894. 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	300, 828. 59	Bills payable .....	
Bills of other banks .....	105, 099. 00		
Fractional currency .....	117. 27		
Trade dollars .....			
Specie .....	2, 924, 041. 40		
Legal-tender notes .....	494, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	3, 000. 00		
Total .....	11, 818, 251. 72	Total .....	11, 818, 251. 72



## ILLINOIS.

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 133, 464. 36	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	3, 051. 12	Surplus fund .....	135, 060. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	42, 238. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	183, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	3, 933, 544. 61
Due from other banks and bankers ..	631, 353. 41	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	745, 652. 10
Premiums paid .....		Due to State banks and bankers ..	1, 232, 567. 52
Checks and other cash items .....	10, 355. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	208, 226. 61	Bills payable .....	
Bills of other banks .....	132, 893. 00		
Fractional currency .....	696. 87		
Trade dollars .....			
Specie .....	804, 668. 00		
Legal-tender notes .....	463, 944. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	6, 634, 002. 94	Total .....	6, 634, 002. 94

## National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts .....	\$3, 134, 373. 84	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	780. 79	Surplus fund .....	160, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	41, 002. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	200, 500. 00	Dividends unpaid .....	330. 00
Due from approved reserve agents ..		Individual deposits .....	1, 837, 976. 77
Due from other banks and bankers ..	557, 039. 62	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1, 281, 648. 48
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	855, 512. 12
Checks and other cash items .....	4, 150. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	173, 781. 46	Bills payable .....	
Bills of other banks .....	32, 917. 00		
Fractional currency .....	568. 40		
Trade dollars .....			
Specie .....	718, 649. 55		
Legal-tender notes .....	321, 459. 00		
U. S. certificates of deposit .....	10, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	5, 000. 00		
Total .....	5, 221, 469. 77	Total .....	5, 221, 469. 77

## National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts .....	\$5, 324, 239. 42	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	10, 551. 00	Surplus fund .....	450, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	120, 858. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	128, 320. 00	Dividends unpaid .....	232. 00
Due from approved reserve agents ..		Individual deposits .....	5, 210, 526. 43
Due from other banks and bankers ..	839, 155. 05	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1, 072, 333. 56
Premiums paid .....		Due to State banks and bankers ..	532, 861. 64
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	581, 146. 58	Bills payable .....	
Bills of other banks .....	42, 006. 00		
Fractional currency .....	7, 237. 46		
Trade dollars .....			
Specie .....	686, 907. 00		
Legal-tender notes .....	760, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	8, 431, 812. 51	Total .....	8, 431, 812. 51



## ILLINOIS.

## North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

FREDERICK W. GOOKIN, *Asst. cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 495, 886. 43	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 536. 03	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	66, 040. 94
U. S. bonds to secure deposits .....	340, 000. 00	National-bank notes outstanding ..	176, 370. 00
U. S. bonds on hand .....	12, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	1, 371, 129. 55
Due from other banks and bankers .....	295, 401. 49	United States deposits .....	297, 045. 85
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	561, 959. 00
Premiums paid .....		Due to State banks and bankers ..	363, 457. 95
Checks and other cash items .....	835. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	111, 790. 84	Bills payable .....	
Bills of other banks .....	33, 804. 00		
Fractional currency .....	106. 21		
Trade dollars .....			
Specie .....	332, 642. 64		
Legal-tender notes .....	250, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer .....			
Total .....	3, 086, 003. 29	Total .....	3, 086, 003. 29

## Park National Bank, Chicago.

CHARLES P. PACKER, *President.*

No. 3502.

JOHN J. AKIN, *Cashier.*

Loans and discounts .....	\$356, 987. 11	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 035. 13	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	12, 457. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	293, 703. 68
Due from other banks and bankers .....	81, 807. 80	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 900. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 284. 04	Due to other national banks .....	12, 457. 05
Premiums paid .....	12, 409. 39	Due to State banks and bankers ..	56, 070. 86
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	32, 879. 35	Bills payable .....	
Bills of other banks .....	3, 051. 00		
Fractional currency .....	17. 67		
Trade dollars .....			
Specie .....	7, 267. 50		
Legal-tender notes .....	66, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	621, 689. 49	Total .....	621, 689. 49

## Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Loans and discounts .....	\$7, 456, 538. 80	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	1, 551. 56	Surplus fund .....	400, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	98, 970. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 500. 00
U. S. bonds on hand .....	21, 450. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	419, 000. 00	Dividends unpaid .....	11, 964. 00
Due from approved reserve agents .....		Individual deposits .....	4, 005, 947. 44
Due from other banks and bankers .....	1, 018, 305. 43	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2, 540, 995. 13
Premiums paid .....		Due to State banks and bankers ..	1, 960, 396. 26
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	486, 933. 79	Bills payable .....	
Bills of other banks .....	41, 073. 00		
Fractional currency .....	1, 383. 87		
Trade dollars .....			
Specie .....	709, 787. 00		
Legal-tender notes .....	817, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	16, 500. 00		
Total .....	11, 051, 773. 45	Total .....	11, 051, 773. 45



## ILLINOIS.

## United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,008.59	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,614.59	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,816.68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	38,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	31,793.61
Due from other banks and bankers .....	55,189.50	United States deposits .....	
Real estate, furniture, and fixtures ..	1,287.29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,401.78	Due to other national banks .....	12,892.35
Premiums paid .....	16,482.50	Due to State banks and bankers ..	116,201.69
Checks and other cash items .....	8,295.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	726.73	Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....	5.43		
Trade dollars .....			
Specie .....	2,942.00		
Legal-tender notes .....	21,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>414,704.33</b>	<b>Total .....</b>	<b>414,704.33</b>

## De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Loans and discounts .....	\$144,809.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,804.44	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,664.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	21,554.28	Individual deposits .....	139,036.09
Due from other banks and bankers .....	1,994.32	United States deposits .....	
Real estate, furniture, and fixtures ..	13,584.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	707.86	Due to other national banks .....	
Premiums paid .....	1,284.73	Due to State banks and bankers ..	
Checks and other cash items .....	1,673.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	69.00		
Fractional currency .....	5.75		
Trade dollars .....			
Specie .....	1,400.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211,950.55</b>	<b>Total .....</b>	<b>211,950.55</b>

## First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts .....	\$580,232.67	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,453.90	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	54,823.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,380.00	Dividends unpaid .....	
Due from approved reserve agents .....	29,844.55	Individual deposits .....	524,367.86
Due from other banks and bankers .....	8,472.26	United States deposits .....	
Real estate, furniture, and fixtures ..	32,736.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,938.62	Due to other national banks .....	9,884.13
Premiums paid .....	3,327.22	Due to State banks and bankers ..	3,235.72
Checks and other cash items .....	3,197.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,200.00		
Fractional currency .....	79.17		
Trade dollars .....			
Specie .....	29,261.00		
Legal-tender notes .....	26,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	437.25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>816,061.16</b>	<b>Total .....</b>	<b>816,061.16</b>



## ILLINOIS.

## Second National Bank, Danville.

WILLIAM P. CANNON, *President*.

No. 2584.

THOMAS S. PARKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$223, 604. 42	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	312. 72	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 748. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	102, 822. 38	Dividends unpaid .....	
Due from approved reserve agents .....	16, 065. 78	Individual deposits .....	279, 542. 37
Due from other banks and bankers .....	3, 172. 78	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	47. 98	Due to other national banks .....	1, 093. 09
Premiums paid .....	6, 000. 00	Due to State banks and bankers .....	1, 027. 50
Checks and other cash items .....	1, 004. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 684. 00		
Fractional currency .....	197. 45		
Trade dollars .....			
Specie .....	38, 024. 13		
Legal-tender notes .....	3, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>431, 911. 13</b>	<b>Total .....</b>	<b>431, 911. 13</b>

## Decatur National Bank, Decatur.

K. H. ROBY, *President*.

No. 2124.

B. O. McREYNOLDS, *Cashier*.

Loans and discounts .....	\$466, 005. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	10, 151. 61	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 191. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	43, 324. 35	Individual deposits .....	377, 397. 07
Due from other banks and bankers .....	2, 447. 02	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 552. 89	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	225. 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 139. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 634. 00		
Fractional currency .....	270. 23		
Trade dollars .....			
Specie .....	9, 364. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	1, 224. 55		
<b>Total .....</b>	<b>630, 588. 64</b>	<b>Total .....</b>	<b>630, 588. 64</b>

## De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President*.

No. 2702.

THOMAS A. LUNEX, *Cashier*.

Loans and discounts .....	\$83, 107. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 714. 87	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 126. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 300. 00	Dividends unpaid .....	140. 00
Due from approved reserve agents .....	27, 891. 21	Individual deposits .....	94, 278. 92
Due from other banks and bankers .....	15, 336. 19	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	137. 83	Due to other national banks .....	
Premiums paid .....	1, 018. 50	Due to State banks and bankers .....	
Checks and other cash items .....	239. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 077. 00		
Fractional currency .....	93. 37		
Trade dollars .....			
Specie .....	5, 817. 50		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167, 795. 14</b>	<b>Total .....</b>	<b>167, 795. 14</b>



## ILLINOIS.

## Tazewell County National Bank, Delavan.

ERASTUS S. HOBART, *President.*

No. 3781.

RUDOLPH FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$38,016.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,484.26	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	751.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	7,000.00
U. S. bonds on hand .....	3,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,008.36	Individual deposits .....	52,186.61
Due from other banks and bankers ..	12,845.30	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	870.55	Due to other national banks .....	
Premiums paid .....	4,219.25	Due to State banks and bankers .....	
Checks and other cash items .....	97.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	605.00		
Fractional currency .....	68.35		
Trade dollars .....			
Specie .....	8,323.00		
Legal-tender notes .....	8,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>109,938.10</b>	<b>Total .....</b>	<b>109,938.10</b>

## City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAMUEL C. EELLS, *Cashier.*

Loans and discounts .....	\$147,225.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,297.66	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,623.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,600.00	Dividends unpaid .....	
Due from approved reserve agents ..	1,420.57	Individual deposits .....	92,686.01
Due from other banks and bankers ..	864.75	United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,840.62	Due to other national banks .....	527.69
Premiums paid .....	2,642.00	Due to State banks and bankers .....	
Checks and other cash items .....	105.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,413.00		
Fractional currency .....	24.75		
Trade dollars .....			
Specie .....	10,277.55		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>220,836.81</b>	<b>Total .....</b>	<b>220,836.81</b>

## Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts .....	\$166,745.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,059.26	Surplus fund .....	15,300.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,963.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,800.00	Dividends unpaid .....	63.00
Due from approved reserve agents ..	8,837.51	Individual deposits .....	101,390.66
Due from other banks and bankers ..	457.36	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,782.91	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	372.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	602.00		
Fractional currency .....	132.76		
Trade dollars .....			
Specie .....	18,802.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243,217.55</b>	<b>Total .....</b>	<b>243,217.55</b>



## ILLINOIS.

## First National Bank, Earlville.

WILLIAM R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82, 240. 05	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3. 44	Surplus fund .....	1, 250. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 422. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 900. 00	Dividends unpaid .....	
Due from approved reserve agents ..	14, 536. 35	Individual deposits .....	63, 666. 19
Due from other banks and bankers ..	667. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 172. 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	523. 02	Due to other national banks .....	
Premiums paid .....	2, 714. 25	Due to State banks and bankers ..	
Checks and other cash items .....	230. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 935. 00		
Fractional currency .....	68. 47		
Trade dollars .....			
Specie .....	6, 035. 05		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128, 588. 96</b>	<b>Total .....</b>	<b>128, 588. 96</b>

## First National Bank, Elgin.

INCREASE C. BOSWORTH, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts .....	\$430, 802. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 715. 43	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	48, 048. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	188, 219. 05	Individual deposits .....	572, 227. 12
Due from other banks and bankers ..	18, 767. 65	United States deposits .....	
Real estate, furniture, and fixtures ..	21, 599. 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 392. 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	6, 801. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 165. 00		
Fractional currency .....	70. 00		
Trade dollars .....			
Specie .....	44, 968. 09		
Legal-tender notes .....	7, 149. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	4, 000. 00		
<b>Total .....</b>	<b>762, 776. 10</b>	<b>Total .....</b>	<b>762, 776. 10</b>

## Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Loans and discounts .....	\$275, 471. 68	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	762. 01	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 990. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45, 500. 00	Dividends unpaid .....	
Due from approved reserve agents ..	54, 637. 41	Individual deposits .....	295, 358. 11
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 264. 09	Due to other national banks .....	
Premiums paid .....	5, 585. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 964. 24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 693. 00		
Fractional currency .....	78. 00		
Trade dollars .....			
Specie .....	11, 043. 54		
Legal-tender notes .....	12, 200. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>468, 348. 97</b>	<b>Total .....</b>	<b>468, 348. 97</b>



## ILLINOIS.

## National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,564.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7.70	Surplus fund .....	4,600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,176.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10,750.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,864.25	Individual deposits .....	126,483.00
Due from other banks and bankers ..	19,044.68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,710.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	708.13	Due to other national banks .....	.....
Premiums paid .....	7,952.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	25.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	84.00		
Fractional currency .....	66.48		
Trade dollars .....	.....		
Specie .....	6,920.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>195,009.72</b>	<b>Total .....</b>	<b>195,009.72</b>

## First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

THOS. S. O. McDOWELL, *Cashier.*

Loans and discounts .....	\$100,834.64	Capital stock paid in .....	\$50,000.00
Overdrafts .....	99.74	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,966.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	300.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	28,880.03	Individual deposits .....	83,112.53
Due from other banks and bankers ..	883.47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	992.90	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	600.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,000.00		
Fractional currency .....	75.72		
Trade dollars .....	.....		
Specie .....	7,000.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>158,329.00</b>	<b>Total .....</b>	<b>158,329.00</b>

## First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

JAMES H. HARRISON, *Cashier.*

Loans and discounts .....	\$81,615.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	497.95	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,039.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	14,724.33	Individual deposits .....	56,965.77
Due from other banks and bankers ..	1,408.23	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,291.51	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	526.58	Due to other national banks .....	.....
Premiums paid .....	3,482.28	Due to State banks and bankers ..	.....
Checks and other cash items .....	636.91	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,370.00		
Fractional currency .....	21.71		
Trade dollars .....	.....		
Specie .....	618.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>130,255.14</b>	<b>Total .....</b>	<b>130,255.14</b>



## ILLINOIS.

## John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104, 141. 65	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 234. 86	Surplus fund .....	4, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 683. 58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 193. 73	Individual deposits .....	89, 622. 32
Due from other banks and bankers .....	6, 240. 80	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 604. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 089. 97	Due to other national banks .....	
Premiums paid .....	2, 984. 38	Due to State banks and bankers ..	
Checks and other cash items .....	1, 793. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 345. 00		
Fractional currency .....	69. 62		
Trade dollars .....			
Specie .....	2, 295. 50		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159, 055. 90</b>	<b>Total .....</b>	<b>159, 055. 90</b>

## First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts .....	\$136, 260. 60	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	9. 75	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 686. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35, 498. 77	Dividends unpaid .....	
Due from approved reserve agents .....	17, 737. 68	Individual deposits .....	147, 091. 20
Due from other banks and bankers .....	275. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 300. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	932. 28	Due to other national banks .....	
Premiums paid .....	4, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	228. 66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	149. 00		
Fractional currency .....	11. 05		
Trade dollars .....			
Specie .....	8, 124. 00		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>266, 777. 65</b>	<b>Total .....</b>	<b>266, 777. 65</b>

## First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Loans and discounts .....	\$401, 703. 62	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 685. 82	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	40, 000. 00	Other undivided profits .....	12, 050. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18, 548. 71	Individual deposits .....	296, 683. 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 300. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 159. 89	Due to other national banks .....	
Premiums paid .....	2, 416. 02	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 355. 00		
Fractional currency .....	101. 18		
Trade dollars .....			
Specie .....	22, 663. 49		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>504, 733. 73</b>	<b>Total .....</b>	<b>504, 733. 73</b>



## ILLINOIS.

## Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JOHN B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333,088.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	256.04	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	13,967.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,200.00	Dividends unpaid .....	
Due from approved reserve agents .....	31,633.72	Individual deposits .....	226,671.41
Due from other banks and bankers .....	166.74	United States deposits .....	
Real estate, furniture, and fixtures .....	1,383.46	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,981.99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,139.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,286.00		
Fractional currency .....	167.02		
Trade dollars .....			
Specie .....	13,211.00		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>423,139.38</b>	<b>Total .....</b>	<b>423,139.38</b>

## Galena National Bank, Galena.

ROBERT H. McCLELLAN, *President.*

No. 3279.

ENOS C. RIPLEY, *Cashier.*

Loans and discounts .....	\$353,548.69	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,896.46	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	10,565.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....	1,900.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300.00
Due from approved reserve agents .....	30,466.25	Individual deposits .....	339,027.61
Due from other banks and bankers .....	9,171.94	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	832.64	Due to other national banks .....	11,710.05
Premiums paid .....	5,854.25	Due to State banks and bankers .....	1,034.68
Checks and other cash items .....	1,798.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	351.00		
Fractional currency .....	51.90		
Trade dollars .....			
Specie .....	53,841.70		
Legal-tender notes .....	4,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495,137.84</b>	<b>Total .....</b>	<b>495,137.84</b>

## Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

WILLIAM H. SNYDER, *Cashier.*

Loans and discounts .....	\$218,211.91	Capital stock paid in .....	\$125,000.00
Overdrafts .....	7,299.69	Surplus fund .....	42,000.00
U. S. bonds to secure circulation .....	31,250.00	Other undivided profits .....	3,125.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,125.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000.00	Dividends unpaid .....	80.00
Due from approved reserve agents .....	28,523.73	Individual deposits .....	169,072.51
Due from other banks and bankers .....	15,791.86	United States deposits .....	
Real estate, furniture, and fixtures .....	5,100.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,074.06	Due to other national banks .....	
Premiums paid .....	8,750.00	Due to State banks and bankers .....	4,088.16
Checks and other cash items .....	8,131.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,885.00		
Fractional currency .....	6.50		
Trade dollars .....			
Specie .....	27,060.15		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,406.25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>371,490.80</b>	<b>Total .....</b>	<b>371,490.80</b>



## ILLINOIS.

## First National Bank, Galesburgh.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283, 703. 10	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 413. 89	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	10, 529. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	112. 00
Due from approved reserve agents ..	14, 663. 46	Individual deposits .....	168, 570. 50
Due from other banks and bankers ..	575. 54	United States deposits .....	
Real estate, furniture, and fixtures ..	29, 821. 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 864. 93	Due to other national banks .....	
Premiums paid .....	3, 495. 18	Due to State banks and bankers ..	
Checks and other cash items .....	1, 717. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 814. 00		
Fractional currency .....	176. 00		
Trade dollars .....			
Specie .....	10, 728. 75		
Legal-tender notes .....	1, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>392, 961. 63</b>	<b>Total .....</b>	<b>392, 961. 63</b>

## Second National Bank, Galesburgh.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts .....	\$168, 630. 86	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	564. 32	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	8, 686. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	300. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	16. 00
Due from approved reserve agents ..	30, 049. 55	Individual deposits .....	99, 974. 28
Due from other banks and bankers ..	126. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 969. 00	Due to other national banks .....	
Premiums paid .....	1, 621. 98	Due to State banks and bankers ..	
Checks and other cash items .....	2, 088. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 736. 00		
Fractional currency .....	29. 78		
Trade dollars .....			
Specie .....	3, 384. 50		
Legal-tender notes .....	9, 051. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261, 176. 97</b>	<b>Total .....</b>	<b>261, 176. 97</b>

## Galesburg National Bank, Galesburgh.

W. W. WASHBURN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Loans and discounts .....	\$225, 830. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	565. 27	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	6, 069. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52, 000. 00	Dividends unpaid .....	208. 00
Due from approved reserve agents ..	128, 534. 58	Individual deposits .....	335, 557. 32
Due from other banks and bankers ..	1, 393. 90	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 713. 94	Due to other national banks .....	
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	7, 195. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 385. 00		
Fractional currency .....	40. 32		
Trade dollars .....			
Specie .....	7, 050. 50		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>469, 334. 92</b>	<b>Total .....</b>	<b>469, 334. 92</b>



## ILLINOIS.

## Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

OLIVER P. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,771.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,430.03	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	5,915.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13,475.66	Individual deposits .....	84,343.36
Due from other banks and bankers ..	130.50	United States deposits .....	
Real estate, furniture, and fixtures ..	8,336.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	784.72	Due to other national banks .....	
Premiums paid .....	1,145.82	Due to State banks and bankers ..	
Checks and other cash items .....	333.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,300.00		
Fractional currency .....	57.22		
Trade dollars .....			
Specie .....	4,898.00		
Legal-tender notes .....	1,420.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163,758.76</b>	<b>Total .....</b>	<b>163,758.76</b>

## First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts .....	\$221,355.40	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,786.86	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	20,822.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,857.86	Individual deposits .....	77,608.78
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,106.61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	42,766.71
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,578.00		
Fractional currency .....	112.16		
Trade dollars .....			
Specie .....	12,725.60		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	50.00		
<b>Total .....</b>	<b>313,697.49</b>	<b>Total .....</b>	<b>313,697.49</b>

## Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JOHN P. STEWART, *Cashier.*

Loans and discounts .....	\$195,328.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,229.32	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	6,940.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,727.33	Individual deposits .....	186,674.78
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,173.96	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	100.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,815.00		
Fractional currency .....	204.00		
Trade dollars .....			
Specie .....	7,386.50		
Legal-tender notes .....	6,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>290,615.08</b>	<b>Total .....</b>	<b>290,615.08</b>



## ILLINOIS.

## Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,998.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,044.38	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	35,704.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,800.00	Dividends unpaid .....	130.00
Due from approved reserve agents ..	59,883.19	Individual deposits .....	131,544.83
Due from other banks and bankers ..	14,465.28	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	603.60	Due to other national banks .....	
Premiums paid .....	2,150.84	Due to State banks and bankers .....	
Checks and other cash items .....	145.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,697.00		
Fractional currency .....	25.67		
Trade dollars .....			
Specie .....	9,278.10		
Legal-tender notes .....	3,975.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>238,629.74</b>	<b>Total .....</b>	<b>238,629.74</b>

## Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Loans and discounts .....	\$95,290.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,290.78	Surplus fund .....	8,607.50
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	2,428.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,313.60	Dividends unpaid .....	
Due from approved reserve agents ..	50,112.35	Individual deposits .....	154,999.12
Due from other banks and bankers ..	878.50	United States deposits .....	
Real estate, furniture, and fixtures ..	15,988.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	316.80	Due to other national banks .....	987.50
Premiums paid .....	1,780.46	Due to State banks and bankers .....	
Checks and other cash items .....	2,196.76	Notes and bills re-discounted ...	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,857.00		
Fractional currency .....	16.15		
Trade dollars .....			
Specie .....	15,381.90		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,599.40		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,022.82</b>	<b>Total .....</b>	<b>262,022.82</b>

## First National Bank, Henry.

WILLIAM T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts .....	\$93,172.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,533.97	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,835.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	33,369.61	Individual deposits .....	116,039.56
Due from other banks and bankers ..	3,514.30	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	949.25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	263.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,747.00		
Fractional currency .....	80.14		
Trade dollars .....			
Specie .....	18,994.60		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>229,874.96</b>	<b>Total .....</b>	<b>229,874.96</b>



## ILLINOIS.

## Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,114.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,021.36	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,650.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid .....	400.00
Due from approved reserve agents ..	9,303.77	Individual deposits .....	78,735.76
Due from other banks and bankers ..	9,185.37	United States deposits .....	
Real estate, furniture, and fixtures ..	4,678.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	688.57	Due to other national banks .....	
Premiums paid .....	1,214.30	Due to State banks and bankers ..	
Checks and other cash items .....	2,407.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,110.00		
Fractional currency .....	105.08		
Trade dollars .....			
Specie .....	8,944.80		
Legal-tender notes .....	15,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	149,035.83	Total .....	149,035.83

## First National Bank, Hoopeston.

JACOB S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts .....	\$139,160.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,366.13	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,656.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,879.58	Individual deposits .....	107,753.32
Due from other banks and bankers ..	9,746.09	United States deposits .....	
Real estate, furniture, and fixtures ..	8,665.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,408.39	Due to other national banks .....	
Premiums paid .....	950.00	Due to State banks and bankers ..	
Checks and other cash items .....	407.27	Notes and bills re-discounted .....	8,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,203.00		
Fractional currency .....	110.92		
Trade dollars .....			
Specie .....	1,700.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	200,659.61	Total .....	200,659.61

## First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Loans and discounts .....	\$197,772.04	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,398.95	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,404.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	28,888.74	Individual deposits .....	113,796.39
Due from other banks and bankers ..	24,391.63	United States deposits .....	
Real estate, furniture, and fixtures ..	24,086.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	379.74
Checks and other cash items .....	545.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,705.00		
Fractional currency .....	10.99		
Trade dollars .....			
Specie .....	13,156.00		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	339,080.41	Total .....	339,080.41



## ILLINOIS.

## Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

BENJAMIN F. BEESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$559, 191. 18	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	24, 658. 85	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	6, 840. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51, 375. 79	Dividends unpaid .....	
Due from approved reserve agents .....	80, 188. 22	Individual deposits .....	570, 692. 96
Due from other banks and bankers .....	22, 620. 81	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 594. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 123. 16	Due to other national banks .....	450. 57
Premiums paid .....	10, 000. 00	Due to State banks and bankers .....	8, 237. 90
Checks and other cash items .....	2, 513. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 638. 00		
Fractional currency .....	123. 40		
Trade dollars .....			
Specie .....	18, 695. 00		
Legal-tender notes .....	28, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>936, 221. 82</b>	<b>Total .....</b>	<b>936, 221. 82</b>

## First National Bank, Jerseyville.

ANDREW M. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Loans and discounts .....	\$103, 091. 27	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 895. 47	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	9, 534. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 603. 74	Dividends unpaid .....	
Due from approved reserve agents .....	25, 993. 14	Individual deposits .....	96, 541. 16
Due from other banks and bankers .....	4, 685. 43	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 211. 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	288. 55	Due to other national banks .....	1, 290. 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 112. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 286. 00		
Fractional currency .....	75. 00		
Trade dollars .....			
Specie .....	4, 811. 40		
Legal-tender notes .....	9, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179, 616. 62</b>	<b>Total .....</b>	<b>179, 616. 62</b>

## First National Bank, Joliet.

FREDERICK W. WOODRUFF, *President.*

No. 512.

WILLIAM G. WILCOX, *Cashier.*

Loans and discounts .....	\$333, 085. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 654. 08	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	80, 000. 00	Other undivided profits .....	14, 032. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	50, 800. 00
U. S. bonds on hand .....	9, 850. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	145, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	86, 745. 71	Individual deposits .....	567, 864. 77
Due from other banks and bankers .....	2, 237. 13	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 990. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 202. 34	Due to other national banks .....	
Premiums paid .....	11, 152. 50	Due to State banks and bankers .....	
Checks and other cash items .....	1, 503. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16, 673. 00		
Fractional currency .....	67. 14		
Trade dollars .....			
Specie .....	80, 467. 50		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	3, 600. 00		
Due from U. S. Treasurer .....	488. 60		
<b>Total .....</b>	<b>807, 717. 52</b>	<b>Total .....</b>	<b>807, 717. 52</b>



## ILLINOIS.

## Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,344.91	Capital stock paid in .....	\$100,000.00
Overdrafts.....	694.03	Surplus fund .....	7,417.97
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,331.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	46,350.00	Dividends unpaid.....	
Due from approved reserve agents.	46,112.67	Individual deposits.....	221,493.52
Due from other banks and bankers.	5,210.64	United States deposits.....	
Real estate, furniture, and fixtures.	28,552.44	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid ..	3,193.46	Due to other national banks .....	180.93
Premiums paid .....	5,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,373.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	5,140.00		
Fractional currency .....	242.33		
Trade dollars .....			
Specie .....	18,585.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total .....	356,924.41	Total .....	356,924.41

## First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts.....	\$151,206.34	Capital stock paid in .....	\$50,000.00
Overdrafts.....	297.91	Surplus fund .....	18,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	3,470.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	90,600.00	Dividends unpaid.....	
Due from approved reserve agents.	98,241.08	Individual deposits.....	318,346.89
Due from other banks and bankers.	7,257.78	United States deposits.....	
Real estate, furniture, and fixtures.	1,570.00	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid ..	1,330.10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,538.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks .....	2,045.00		
Fractional currency .....	259.78		
Trade dollars .....			
Specie .....	22,218.65		
Legal-tender notes.....	7,972.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer .....			
Total .....	416,817.15	Total .....	416,817.15

## First National Bank, Kansas.

WILLIAM F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Loans and discounts.....	\$95,324.63	Capital stock paid in .....	\$50,000.00
Overdrafts.....	5,131.67	Surplus fund .....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,874.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,000.00	Dividends unpaid.....	
Due from approved reserve agents.	21,369.33	Individual deposits.....	80,169.90
Due from other banks and bankers.	2,731.06	United States deposits.....	
Real estate, furniture, and fixtures.	5,108.21	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid ..	593.88	Due to other national banks .....	759.61
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	14.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable .....	
Bills of other banks .....	1,245.00		
Fractional currency .....	31.28		
Trade dollars .....			
Specie .....	4,805.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
Total .....	198,804.26	Total .....	198,804.26



## ILLINOIS.

## First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,704.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,502.84	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	18,689.35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,498.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120.00
Due from approved reserve agents .....	18,094.32	Individual deposits .....	148,398.33
Due from other banks and bankers .....	772.78	United States deposits .....	
Real estate, furniture, and fixtures .....	2,190.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,080.18	Due to other national banks .....	
Premiums paid .....	7,093.75	Due to State banks and bankers .....	
Checks and other cash items .....	161.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	305.00		
Fractional currency .....	51.59		
Trade dollars .....			
Specie .....	9,687.30		
Legal-tender notes .....	8,937.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324,705.68</b>	<b>Total .....</b>	<b>324,705.68</b>

## Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts .....	\$156,043.13	Capital stock paid in .....	\$75,000.00
Overdrafts .....	7,598.59	Surplus fund .....	17,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	5,136.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	252.00
Due from approved reserve agents .....	37,551.75	Individual deposits .....	142,362.01
Due from other banks and bankers .....	4,999.60	United States deposits .....	
Real estate, furniture, and fixtures .....	2,003.93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,063.43	Due to other national banks .....	
Premiums paid .....	6,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	6,915.88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	664.00		
Fractional currency .....	358.54		
Trade dollars .....			
Specie .....	7,701.25		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>266,750.10</b>	<b>Total .....</b>	<b>266,750.10</b>

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Loans and discounts .....	\$201,267.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	161.80	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	19,862.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120.00
Due from approved reserve agents .....	1,448.39	Individual deposits .....	120,662.38
Due from other banks and bankers .....	1,285.60	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	890.77	Due to other national banks .....	148.52
Premiums paid .....	2,687.50	Due to State banks and bankers .....	
Checks and other cash items .....	659.42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	17,850.38		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>252,043.65</b>	<b>Total .....</b>	<b>252,043.65</b>



## ILLINOIS.

## Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,836.90	Capital stock paid in.....	\$60,000.00
Overdrafts.....	359.88	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	1,841.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	64,400.17	Individual deposits.....	184,362.85
Due from other banks and bankers.....	6,425.85	United States deposits.....	
Real estate, furniture, and fixtures.....	6,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	862.67	Due to other national banks.....	
Premiums paid.....	2,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	116.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690.00		
Fractional currency.....	164.82		
Trade dollars.....			
Specie.....	18,272.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	262,204.76	Total.....	262,204.76

## First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts.....	\$91,345.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,119.92	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	3,813.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	38,550.00	Dividends unpaid.....	
Due from approved reserve agents.....	38,122.70	Individual deposits.....	145,773.19
Due from other banks and bankers.....	6,212.10	United States deposits.....	
Real estate, furniture, and fixtures.....	11,309.45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	733.30	Due to other national banks.....	
Premiums paid.....	700.00	Due to State banks and bankers.....	
Checks and other cash items.....	376.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,454.00		
Fractional currency.....	46.89		
Trade dollars.....			
Specie.....	16,402.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....	40.00		
Total.....	225,087.10	Total.....	225,087.10

## Drovers' National Bank of Union Stock Yards, Lake.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Loans and discounts.....	\$476,662.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,416.61	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	13,496.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	109,506.29	Individual deposits.....	310,552.22
Due from other banks and bankers.....	26,971.31	United States deposits.....	
Real estate, furniture, and fixtures.....	12,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,453.65	Due to other national banks.....	63,402.53
Premiums paid.....	8,000.00	Due to State banks and bankers...	4,681.50
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,835.00		
Fractional currency.....	189.56		
Trade dollars.....			
Specie.....	4,847.50		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	721,132.25	Total.....	721,132.25



## ILLINOIS.

## Union Stock Yard National Bank of Chicago, Lake.

ELMER WASHBURN, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 173, 259. 47	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	8, 324. 65	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	103, 486. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42, 760. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 413. 00
Due from approved reserve agents .....	591, 984. 08	Individual deposits .....	1, 469, 392. 65
Due from other banks and bankers .....	465, 012. 24	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	222, 818. 88
Premiums paid .....		Due to State banks and bankers .....	16, 597. 58
Checks and other cash items .....	9, 014. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	41, 922. 00		
Fractional currency .....	404. 43		
Trade dollars .....			
Specie .....	44, 297. 70		
Legal-tender notes .....	70, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	2, 456, 468. 57	Total .....	2, 456, 468. 57

## First National Bank, Lanark.

CHARLES W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts .....	\$104, 268. 51	Capital stock paid in .....	\$62, 500. 00
Overdrafts .....	2, 111. 94	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	6, 889. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16, 760. 52	Individual deposits .....	71, 534. 92
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9, 700. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	511. 54	Due to other national banks .....	
Premiums paid .....	875. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 530. 00		
Fractional currency .....	154. 72		
Trade dollars .....			
Specie .....	6, 612. 40		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900. 00		
Due from U. S. Treasurer .....			
Total .....	171, 424. 63	Total .....	171, 424. 63

## La Salle National Bank, La Salle.

ISAAC H. NORRIS, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

Loans and discounts .....	\$198, 664. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 943. 73	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 885. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 000. 00	Dividends unpaid .....	25. 00
Due from approved reserve agents .....	42, 837. 99	Individual deposits .....	183, 731. 60
Due from other banks and bankers .....	485. 20	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 139. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 232. 71	Due to other national banks .....	
Premiums paid .....	5, 125. 00	Due to State banks and bankers .....	
Checks and other cash items .....	324. 29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 660. 00		
Fractional currency .....	192. 69		
Trade dollars .....			
Specie .....	6, 368. 45		
Legal-tender notes .....	25, 044. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	323, 142. 36	Total .....	323, 142. 36



## ILLINOIS.

## First National Bank, Lexington.

SANFORD R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,026.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,413.94	Surplus fund .....	47,322.67
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	4,389.22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,970.20	Individual deposits .....	29,586.98
Due from other banks and bankers .....	5,632.48	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	475.34	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	859.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	542.55		
Legal-tender notes .....	2,028.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>158,298.87</b>	<b>Total .....</b>	<b>158,298.87</b>

## First National Bank, Lincoln.

JOHN D. GILLETT, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts .....	\$273,044.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,952.52	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	11,286.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	38,681.57	Individual deposits .....	297,769.81
Due from other banks and bankers .....	18,619.58	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	517.66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,184.30
Checks and other cash items .....	1,119.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,551.00		
Fractional currency .....	100.58		
Trade dollars .....			
Specie .....	14,831.65		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....	10.00		
<b>Total .....</b>	<b>406,490.28</b>	<b>Total .....</b>	<b>406,490.28</b>

## German American National Bank, Lincoln.

ADOLPH RIMERMAN, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts .....	\$66,023.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	182.13	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,403.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,078.02	Individual deposits .....	61,860.19
Due from other banks and bankers .....	1,231.10	United States deposits .....	
Real estate, furniture, and fixtures .....	12,925.62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,462.03	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	436.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	920.00		
Fractional currency .....	159.75		
Trade dollars .....			
Specie .....	3,523.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>125,503.63</b>	<b>Total .....</b>	<b>125,503.63</b>



ILLINOIS.

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.* No. 3369. F. C. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$232, 213. 75	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	6, 093. 10	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits .....	5, 803. 83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	40. 00
Due from approved reserve agents ..	16, 541. 33	Individual deposits .....	235, 546. 92
Due from other banks and bankers ..	7, 809. 64	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 740. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 482. 52	Due to other national banks .....	3, 961. 53
Premiums paid .....	1, 434. 37	Due to State banks and bankers ..	
Checks and other cash items .....	1, 292. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	938. 00		
Fractional currency .....	71. 40		
Trade dollars .....			
Specie .....	10, 460. 00		
Legal-tender notes .....	11, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
Total .....	320, 852. 28	Total .....	320, 852. 28

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.* No. 1872. ALBERT EADS, *Cashier.*

Loans and discounts .....	\$222, 376. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 180. 70	Surplus fund .....	40, 190. 84
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	879. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 190. 00
U. S. bonds on hand .....	6, 250. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37, 400. 25	Dividends unpaid .....	
Due from approved reserve agents ..	39, 730. 77	Individual deposits .....	270, 282. 34
Due from other banks and bankers ..	1, 056. 15	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 258. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17. 74	Due to other national banks .....	
Premiums paid .....	375. 02	Due to State banks and bankers ..	357. 09
Checks and other cash items .....	5, 932. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 460. 00		
Fractional currency .....	204. 83		
Trade dollars .....			
Specie .....	16, 908. 00		
Legal-tender notes .....	18, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	405, 900. 15	Total .....	405, 900. 15

First National Bank, Marengo.

RICHARD M. PATRICK, *President.* No. 1870. N. V. WOLEBEN, *Cashier.*

Loans and discounts .....	\$139, 292. 22	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 633. 73	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	2, 958. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34, 880. 00	Dividends unpaid .....	50. 00
Due from approved reserve agents ..	9, 823. 04	Individual deposits .....	139, 360. 50
Due from other banks and bankers ..	2, 182. 89	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 049. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 031. 67	Due to other national banks .....	
Premiums paid .....	500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	75. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 054. 00		
Fractional currency .....	21. 76		
Trade dollars .....			
Specie .....	9, 492. 50		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	223, 619. 21	Total .....	223, 619. 21



## ILLINOIS.

## First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,545.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	455.48	Surplus fund .....	6,650.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,557.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,285.55	Individual deposits .....	97,881.94
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,786.95	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	986.12	Due to other national banks .....	.....
Premiums paid .....	1,250.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,210.25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,020.00		
Fractional currency .....	89.24		
Trade dollars .....	.....		
Specie .....	17,795.00		
Legal-tender notes .....	5,852.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>168,338.98</b>	<b>Total .....</b>	<b>168,338.98</b>

## First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts .....	\$83,239.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,543.55	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,176.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,245.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,300.00	Dividends unpaid .....	879.00
Due from approved reserve agents .....	1,430.74	Individual deposits .....	93,082.46
Due from other banks and bankers .....	5,036.18	United States deposits .....	.....
Real estate, furniture, and fixtures .....	16,954.09	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	200.20	Due to other national banks .....	172.50
Premiums paid .....	3,376.56	Due to State banks and bankers .....	723.97
Checks and other cash items .....	643.16	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	880.00		
Fractional currency .....	20.53		
Trade dollars .....	.....		
Specie .....	14,093.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>169,279.92</b>	<b>Total .....</b>	<b>169,279.92</b>

## First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MCNAIR, *Cashier.*

Loans and discounts .....	\$212,323.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,201.34	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	42,078.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,100.00	Dividends unpaid .....	450.00
Due from approved reserve agents .....	68,482.35	Individual deposits .....	229,664.64
Due from other banks and bankers .....	8,210.96	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,126.42	Due to other national banks .....	6,995.79
Premiums paid .....	.....	Due to State banks and bankers .....	883.99
Checks and other cash items .....	3,199.97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,714.00		
Fractional currency .....	13.12		
Trade dollars .....	.....		
Specie .....	15,389.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>356,322.80</b>	<b>Total .....</b>	<b>356,322.80</b>



## ILLINOIS.

## Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$144,026.55	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,717.32	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	8,362.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	200.00	Dividends unpaid .....	
Due from approved reserve agents.	19,640.56	Individual deposits .....	145,978.90
Due from other banks and bankers.	7,210.98	United States deposits .....	
Real estate, furniture, and fixtures.	26,444.43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,298.48	Due to other national banks .....	2,503.59
Premiums paid .....	1,425.00	Due to State banks and bankers ..	5,026.96
Checks and other cash items .....	6,966.52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,300.00		
Fractional currency .....	166.87		
Trade dollars .....			
Specie .....	13,300.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,371.71</b>	<b>Total .....</b>	<b>247,371.71</b>

## First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts .....	\$202,180.29	Capital stock paid in .....	\$100,000.00
Overdrafts .....	363.21	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	13,884.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	7,000.00	Dividends unpaid .....	
Due from approved reserve agents.	65,791.02	Individual deposits .....	214,163.20
Due from other banks and bankers.	12,052.08	United States deposits .....	
Real estate, furniture, and fixtures.	10,881.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,417.78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	477.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,380.00		
Fractional currency .....	190.00		
Trade dollars .....			
Specie .....	11,037.13		
Legal-tender notes .....	23,653.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>375,548.10</b>	<b>Total .....</b>	<b>375,548.10</b>

## First National Bank, Metropolis.

JOHN F. MCCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Loans and discounts .....	\$83,441.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1.32	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,623.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	11,825.00	Dividends unpaid .....	100.00
Due from approved reserve agents.	6,433.33	Individual deposits .....	70,022.88
Due from other banks and bankers.	1,698.08	United States deposits .....	
Real estate, furniture, and fixtures.	1,992.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	704.12	Due to other national banks .....	
Premiums paid .....	824.34	Due to State banks and bankers ..	
Checks and other cash items .....	172.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320.00		
Fractional currency .....	.80		
Trade dollars .....			
Specie .....	11,168.70		
Legal-tender notes .....	10,352.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>141,996.25</b>	<b>Total .....</b>	<b>141,996.25</b>



## ILLINOIS.

## First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$420, 653. 16	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	5, 242. 53	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	11, 136. 84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....	550. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 500. 00	Dividends unpaid .....	1, 089. 00
Due from approved reserve agents ..	106, 947. 87	Individual deposits .....	380, 985. 98
Due from other banks and bankers ..	2, 727. 41	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 017. 48	Due to other national banks .....	6, 685. 33
Premiums paid .....	3, 100. 00	Due to State banks and bankers ..	2, 892. 27
Checks and other cash items .....	2, 756. 92	Notes and bills re-discounted .....	21, 590. 57
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 943. 00		
Fractional currency .....	907. 57		
Trade dollars .....	.....		
Specie .....	14, 091. 55		
Legal-tender notes .....	14, 505. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>638, 129. 99</b>	<b>Total .....</b>	<b>638, 129. 99</b>

## Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts .....	\$143, 073. 86	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 337. 66	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 800. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	32, 548. 33	Individual deposits .....	90, 586. 52
Due from other banks and bankers ..	2, 851. 32	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	467. 55	Due to other national banks .....	2, 576. 80
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	4, 843. 04	Notes and bills re-discounted .....	15, 000. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 494. 00		
Fractional currency .....	263. 07		
Trade dollars .....	.....		
Specie .....	18, 459. 60		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>255, 463. 48</b>	<b>Total .....</b>	<b>255, 463. 48</b>

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Loans and discounts .....	\$263, 666. 89	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	4, 122. 12	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	81, 103. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	102, 677. 19	Individual deposits .....	295, 720. 79
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 990. 27	Due to other national banks .....	.....
Premiums paid .....	1, 800. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	3, 689. 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	7, 122. 00		
Fractional currency .....	155. 00		
Trade dollars .....	.....		
Specie .....	58, 701. 60		
Legal-tender notes .....	3, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>489, 824. 69</b>	<b>Total .....</b>	<b>489, 824. 69</b>



## ILLINOIS.

## Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$257, 714. 52	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 023. 59	Surplus fund .....	37, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	51, 438. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	58, 465. 02	Individual deposits .....	236, 044. 21
Due from other banks and bankers .....	5, 337. 51	United States deposits .....	
Real estate, furniture, and fixtures .....	29, 250. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 363. 29	Due to other national banks .....	
Premiums paid .....	2, 625. 00	Due to State banks and bankers .....	
Checks and other cash items .....	8, 618. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 335. 00		
Fractional currency .....	81. 49		
Trade dollars .....			
Specie .....	52, 044. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>446, 982. 74</b>	<b>Total .....</b>	<b>446, 982. 74</b>

## First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts .....	\$121, 798. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 978. 70	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	13, 429. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	93, 493. 27	Individual deposits .....	158, 971. 72
Due from other banks and bankers .....	1, 830. 67	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 216. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	281. 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 762. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 203. 00		
Fractional currency .....	4. 59		
Trade dollars .....			
Specie .....	21, 020. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283, 650. 72</b>	<b>Total .....</b>	<b>283, 650. 72</b>

## Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Loans and discounts .....	\$146, 239. 31	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	4, 417. 32	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 392. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 550. 00	Dividends unpaid .....	
Due from approved reserve agents .....	98, 859. 23	Individual deposits .....	201, 628. 15
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 380. 50	Due to other national banks .....	
Premiums paid .....	1, 200. 00	Due to State banks and bankers .....	
Checks and other cash items .....	73. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 620. 00		
Fractional currency .....	77. 48		
Trade dollars .....			
Specie .....	36, 275. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	78. 05		
<b>Total .....</b>	<b>355, 020. 42</b>	<b>Total .....</b>	<b>355, 020. 42</b>



## ILLINOIS.

## First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162, 760. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	14, 274. 61
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	51, 000. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	19, 020. 93	Dividends unpaid.....	1, 065. 00
Due from approved reserve agents.....	23, 404. 76	Individual deposits.....	175, 743. 37
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	10, 500. 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1, 209. 01	Due to other national banks.....	527. 52
Premiums paid.....	4, 975. 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	3, 491. 03	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6, 971. 00		
Fractional currency.....	528. 93		
Trade dollars.....	.....		
Specie.....	6, 715. 00		
Legal-tender notes.....	27, 409. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....	.....		
Total.....	344, 110. 50	Total.....	344, 110. 50

## First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts.....	\$191, 116. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	772. 00	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	70, 000. 00	Other undivided profits.....	7, 510. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	63, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	31, 273. 86	Individual deposits.....	143, 752. 29
Due from other banks and bankers.....	17, 454. 67	United States deposits.....	.....
Real estate, furniture, and fixtures.....	9, 000. 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1, 933. 76	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	96. 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 930. 00		
Fractional currency.....	64. 50		
Trade dollars.....	.....		
Specie.....	14, 193. 95		
Legal-tender notes.....	8, 277. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	3, 150. 00		
Due from U. S. Treasurer.....	.....		
Total.....	349, 262. 65	Total.....	349, 262. 65

## First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

Loans and discounts.....	\$106, 415. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 663. 08	Surplus fund.....	7, 412. 23
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	4, 838. 83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	7, 351. 89	Individual deposits.....	96, 230. 41
Due from other banks and bankers.....	16, 922. 30	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3, 433. 48	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	763. 05	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	2. 70	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	351. 00		
Fractional currency.....	132. 36		
Trade dollars.....	.....		
Specie.....	7, 195. 65		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....	.....		
Total.....	203, 481. 47	Total.....	203, 481. 47



## ILLINOIS.

## Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69, 236. 86	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	26. 43	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	3, 330. 64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	400. 00	Dividends unpaid .....	71. 50
Due from approved reserve agents ..	30, 852. 34	Individual deposits .....	74, 382. 89
Due from other banks and bankers ..	9, 168. 67	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	741. 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 142. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 500. 00		
Fractional currency .....	13. 60		
Trade dollars .....			
Specie .....	6, 800. 00		
Legal-tender notes .....	5, 153. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182, 785. 03</b>	<b>Total .....</b>	<b>182, 785. 03</b>

## Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts .....	\$91, 352. 38	Capital stock paid in .....	\$53, 000. 00
Overdrafts .....	335. 75	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	13, 250. 00	Other undivided profits .....	1, 552. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 925. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18, 184. 54	Individual deposits .....	60, 773. 68
Due from other banks and bankers ..	18, 400. 45	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 650. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	145. 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 715. 00		
Fractional currency .....	195. 28		
Trade dollars .....			
Specie .....	7, 426. 25		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	596. 25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157, 251. 36</b>	<b>Total .....</b>	<b>157, 251. 36</b>

## First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts .....	\$144, 011. 33	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 710. 96	Surplus fund .....	30, 340. 48
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	3, 095. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 666. 85	Dividends unpaid .....	908. 00
Due from approved reserve agents ..	20, 838. 79	Individual deposits .....	134, 709. 22
Due from other banks and bankers ..	1, 990. 71	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 466. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 171. 45	Due to other national banks .....	35. 58
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 333. 00		
Fractional currency .....	111. 10		
Trade dollars .....			
Specie .....	5, 903. 50		
Legal-tender notes .....	9, 354. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	780. 30		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263, 339. 09</b>	<b>Total .....</b>	<b>263, 339. 09</b>



## ILLINOIS.

## First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,697.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,811.84	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	2,434.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	196.00
Due from approved reserve agents ..	3,704.75	Individual deposits .....	70,391.29
Due from other banks and bankers ..	857.02	United States deposits .....	
Real estate, furniture, and fixtures ..	20,204.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	554.92	Due to other national banks .....	
Premiums paid .....	1,345.00	Due to State banks and bankers ..	
Checks and other cash items .....	400.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,441.00		
Fractional currency .....	35.25		
Trade dollars .....			
Specie .....	4,169.95		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169,021.74</b>	<b>Total .....</b>	<b>169,021.74</b>

## First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts .....	\$219,047.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,227.51	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	29,298.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,750.00	Dividends unpaid .....	
Due from approved reserve agents ..	118,389.74	Individual deposits .....	294,698.84
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	21,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,281.02	Due to other national banks .....	
Premiums paid .....	2,190.00	Due to State banks and bankers ..	
Checks and other cash items .....	4,788.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,255.00		
Fractional currency .....	222.91		
Trade dollars .....			
Specie .....	29,220.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>506,497.00</b>	<b>Total .....</b>	<b>506,497.00</b>

## National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts .....	\$343,051.72	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,863.94	Surplus fund .....	32,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	48,647.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	263,225.72	Individual deposits .....	514,117.27
Due from other banks and bankers ..	357.56	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,730.70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	8,464.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24,173.00		
Fractional currency .....	510.44		
Trade dollars .....			
Specie .....	27,263.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>717,265.14</b>	<b>Total .....</b>	<b>717,265.14</b>



## ILLINOIS.

## First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$482,849.91	Capital stock paid in.....	\$108,000.00
Overdrafts.....	5,141.53	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	27,000.00	Other undivided profits.....	8,645.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	24,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	32,643.73	Individual deposits.....	508,234.85
Due from other banks and bankers.	64,711.07	United States deposits.....	
Real estate, furniture, and fixtures.	8,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	659.40	Due to other national banks.....	3,770.06
Premiums paid.....		Due to State banks and bankers..	595.73
Checks and other cash items.....	4,670.52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,669.00		
Fractional currency.....	309.00		
Trade dollars.....	2.00		
Specie.....	26,275.00		
Legal-tender notes.....	32,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,215.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>697,546.16</b>	<b>Total.....</b>	<b>697,546.16</b>

## Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts.....	\$219,707.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,193.37	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,214.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,000.00	Dividends unpaid.....	
Due from approved reserve agents.	55,790.36	Individual deposits.....	226,058.15
Due from other banks and bankers.	10,353.37	United States deposits.....	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,465.47	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	2,543.03
Checks and other cash items.....	439.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,778.00		
Fractional currency.....	205.01		
Trade dollars.....			
Specie.....	28,758.85		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>409,316.11</b>	<b>Total.....</b>	<b>409,316.11</b>

## First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.*

No. 2926.

JOHN B. SHAW, *Cashier.*

Loans and discounts.....	\$104,693.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,416.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,478.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,810.29	Individual deposits.....	83,747.66
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	733.74	Due to other national banks.....	
Premiums paid.....	2,500.00	Due to State banks and bankers..	
Checks and other cash items.....	903.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,145.00		
Fractional currency.....	83.95		
Trade dollars.....			
Specie.....	2,126.95		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>157,476.22</b>	<b>Total.....</b>	<b>157,476.22</b>



## ILLINOIS.

## Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

....., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,927.70	Capital stock paid in .....	\$100,000.00
Overdrafts .....	187.00	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,975.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,800.00	Dividends unpaid .....	250.00
Due from approved reserve agents .....	29,809.79	Individual deposits .....	162,072.12
Due from other banks and bankers .....	9,129.03	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,348.03	Due to other national banks .....	
Premiums paid .....	4,700.00	Due to State banks and bankers .....	
Checks and other cash items .....	7,682.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,939.00		
Fractional currency .....	2.96		
Trade dollars .....			
Specie .....	11,646.40		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>315,797.22</b>	<b>Total .....</b>	<b>315,797.22</b>

## German American National Bank, Pekin.

HENRY FELTMAN, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts .....	\$54,836.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	997.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300.00	Dividends unpaid .....	
Due from approved reserve agents .....	10,956.57	Individual deposits .....	23,507.87
Due from other banks and bankers .....	4,772.54	United States deposits .....	
Real estate, furniture, and fixtures .....	4,826.50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,446.74	Due to other national banks .....	
Premiums paid .....	6,968.75	Due to State banks and bankers .....	
Checks and other cash items .....	28,911.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,586.00		
Fractional currency .....	52.03		
Trade dollars .....			
Specie .....	2,223.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,004.87</b>	<b>Total .....</b>	<b>147,004.87</b>

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts .....	\$852,523.11	Capital stock paid in .....	\$150,000.00
Overdrafts .....	7,510.13	Surplus fund .....	250,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	62,433.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	3,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,415.90	Dividends unpaid .....	
Due from approved reserve agents .....	136,016.77	Individual deposits .....	727,844.81
Due from other banks and bankers .....	2,916.82	United States deposits .....	
Real estate, furniture, and fixtures .....	12,336.77	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,149.87	Due to other national banks .....	
Premiums paid .....	4,500.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	29,751.01	Bills payable .....	
Bills of other banks .....	11,849.00		
Fractional currency .....	32.90		
Trade dollars .....			
Specie .....	24,026.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,235,278.28</b>	<b>Total .....</b>	<b>1,235,278.28</b>



## ILLINOIS.

## Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346,694.10	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,701.32	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	14,559.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120.00
Due from approved reserve agents .....	18,539.33	Individual deposits .....	204,104.22
Due from other banks and bankers .....	20,718.77	United States deposits .....	
Real estate, furniture, and fixtures .....	10,829.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,112.26	Due to other national banks .....	818.04
Premiums paid .....	9,812.50	Due to State banks and bankers ..	24,393.18
Checks and other cash items .....	73.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1,973.47	Bills payable .....	
Bills of other banks .....	3,771.00		
Fractional currency .....	29.36		
Trade dollars .....			
Specie .....	5,890.40		
Legal-tender notes .....	15,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	494,995.33	Total .....	494,995.33

## Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. FOX, *Cashier.*

Loans and discounts .....	\$456,463.20	Capital stock paid in .....	\$200,000.00
Overdrafts .....	29,449.07	Surplus fund .....	20,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,229.33
U. S. bonds to secure deposits .....	125,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,450.00	Dividends unpaid .....	
Due from approved reserve agents .....	25,251.83	Individual deposits .....	397,641.90
Due from other banks and bankers .....	22,199.39	United States deposits .....	115,000.00
Real estate, furniture, and fixtures .....	17,770.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,304.21	Due to other national banks .....	79,066.21
Premiums paid .....	39,789.05	Due to State banks and bankers ..	19,490.08
Checks and other cash items .....	57,579.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	13,697.15	Bills payable .....	
Bills of other banks .....	3,962.00		
Fractional currency .....	401.14		
Trade dollars .....			
Specie .....	24,830.50		
Legal-tender notes .....	13,530.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	889,927.52	Total .....	889,927.52

## German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts .....	\$425,993.82	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,682.81	Surplus fund .....	21,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	9,580.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	61,269.19	Individual deposits .....	476,011.08
Due from other banks and bankers .....	73,734.57	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,972.16	Due to other national banks .....	
Premiums paid .....	14,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	116.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	20,467.52	Bills payable .....	
Bills of other banks .....	8,934.00		
Fractional currency .....	20.44		
Trade dollars .....			
Specie .....	3,650.50		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	701,591.27	Total .....	701,591.27



## ILLINOIS.

## Merchants' National Bank, Peoria.

E. A. PROCTOR, *President.*

No. 3254.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329, 189. 38	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	6, 047. 34	Surplus fund .....	3, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	11, 703. 12
U. S. bonds to secure deposits .....	125, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 250. 00	Dividends unpaid .....	462. 00
Due from approved reserve agents ..	47, 593. 26	Individual deposits .....	255, 185. 13
Due from other banks and bankers ..	11, 789. 05	United States deposits .....	110, 102. 72
Real estate, furniture, and fixtures ..	17, 367. 41	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 202. 95	Due to other national banks .....	8, 801. 98
Premiums paid .....	15, 100. 00	Due to State banks and bankers ..	28, 519. 90
Checks and other cash items .....	375. 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	4, 718. 59	Bills payable .....	.....
Bills of other banks .....	5, 719. 00	.....	.....
Fractional currency .....	34. 39	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	12, 637. 50	.....	.....
Legal-tender notes .....	27, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>663, 274. 85</b>	<b>Total .....</b>	<b>663, 274. 85</b>

## Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. MCILVAINE, *Cashier.*

Loans and discounts .....	\$483, 595. 39	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	12, 567. 36	Surplus fund .....	33, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	17, 211. 78
U. S. bonds to secure deposits .....	170, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	31, 668. 35	Individual deposits .....	357, 706. 97
Due from other banks and bankers ..	13, 982. 99	United States deposits .....	170, 701. 79
Real estate, furniture, and fixtures ..	34, 125. 00	Deposits of U.S. disbursing officers ..	7, 718. 94
Current expenses and taxes paid ..	5, 177. 18	Due to other national banks .....	25, 330. 64
Premiums paid .....	38, 500. 00	Due to State banks and bankers ..	64, 047. 25
Checks and other cash items .....	451. 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	24, 077. 73	Bills payable .....	.....
Bills of other banks .....	5, 334. 00	.....	.....
Fractional currency .....	17. 03	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	2, 471. 05	.....	.....
Legal-tender notes .....	43, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>920, 717. 37</b>	<b>Total .....</b>	<b>920, 717. 37</b>

## Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts .....	\$148, 589. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 846. 71	Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	5, 387. 02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 440. 00	Dividends unpaid .....	50. 00
Due from approved reserve agents ..	15, 673. 21	Individual deposits .....	170, 110. 87
Due from other banks and bankers ..	5, 749. 43	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 111. 54	Due to other national banks .....	489. 69
Premiums paid .....	2, 421. 88	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 573. 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	643. 00	.....	.....
Fractional currency .....	118. 02	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	24, 051. 60	.....	.....
Legal-tender notes .....	15, 007. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>246, 287. 58</b>	<b>Total .....</b>	<b>246, 287. 58</b>



## ILLINOIS.

## First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

JAMES M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,602.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,389.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	367.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,737.80	Dividends unpaid .....	50.00
Due from approved reserve agents ..	59,820.96	Individual deposits .....	194,636.91
Due from other banks and bankers ..	2,419.09	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	52.53	Due to other national banks .....	714.46
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	278.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,350.00		
Fractional currency .....	37.93		
Trade dollars .....			
Specie .....	9,768.15		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,018.80</b>	<b>Total .....</b>	<b>277,018.80</b>

## First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts .....	\$169,860.84	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,209.74	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,164.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	99,497.73	Individual deposits .....	208,798.29
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	5,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	970.44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	642.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,465.00		
Fractional currency .....	112.48		
Trade dollars .....			
Specie .....	19,479.00		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,462.48</b>	<b>Total .....</b>	<b>363,462.48</b>

## Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Loans and discounts .....	\$137,230.02	Capital stock paid in .....	\$80,000.00
Overdrafts .....	673.62	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	5,264.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,663.30	Individual deposits .....	110,073.04
Due from other banks and bankers ..	139.16	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,028.38	Due to other national banks .....	
Premiums paid .....	1,650.00	Due to State banks and bankers ..	
Checks and other cash items .....	438.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,428.00		
Fractional currency .....	25.04		
Trade dollars .....			
Specie .....	7,161.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>229,337.23</b>	<b>Total .....</b>	<b>229,337.23</b>



## ILLINOIS.

## Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,911.90	Capital stock paid in .....	\$75,000.00
Overdrafts.....	2,653.59	Surplus fund .....	40,000.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	3,777.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	18.75
Due from approved reserve agents.....	19,054.51	Individual deposits.....	109,186.13
Due from other banks and bankers.....	576.52	United States deposits.....	
Real estate, furniture, and fixtures.....	9,931.83	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	168.99	Due to other national banks.....	
Premiums paid.....	2,064.05	Due to State banks and bankers.....	
Checks and other cash items.....	1,809.30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,344.00		
Fractional currency.....	51.88		
Trade dollars.....			
Specie.....	2,197.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843.50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>244,857.57</b>	<b>Total .....</b>	<b>244,857.57</b>

## National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts.....	\$154,632.80	Capital stock paid in .....	\$50,000.00
Overdrafts.....	1,342.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	2,803.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	33,172.37	Individual deposits.....	142,386.01
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,627.27	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	375.00	Due to other national banks.....	
Premiums paid.....	1,421.87	Due to State banks and bankers.....	
Checks and other cash items.....	3,771.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,989.00		
Fractional currency.....	192.63		
Trade dollars.....			
Specie.....	2,852.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>226,439.29</b>	<b>Total .....</b>	<b>226,439.29</b>

## First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Loans and discounts.....	\$245,063.25	Capital stock paid in .....	\$105,000.00
Overdrafts.....	220.70	Surplus fund .....	55,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	7,269.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000.00	Dividends unpaid.....	2,385.00
Due from approved reserve agents.....	32,702.94	Individual deposits.....	167,608.18
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid ..	67.87	Due to other national banks.....	
Premiums paid.....	2,100.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,068.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	819.00		
Fractional currency.....	114.93		
Trade dollars.....			
Specie.....	19,464.00		
Legal-tender notes.....	19,691.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350.00		
Due from U. S. Treasurer.....			
<b>Total .....</b>	<b>363,662.51</b>	<b>Total .....</b>	<b>363,662.51</b>



## ILLINOIS.

## Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187, 045. 53	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	302. 19	Surplus fund .....	27, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 811. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 160. 00
Due from approved reserve agents .....	30, 363. 79	Individual deposits .....	141, 035. 52
Due from other banks and bankers .....	4, 329. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 352. 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	325. 40	Due to other national banks .....	
Premiums paid .....	2, 000. 00	Due to State banks and bankers .....	557. 32
Checks and other cash items .....	3, 930. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 500. 00		
Fractional currency .....	65. 43		
Trade dollars .....			
Specie .....	18, 506. 95		
Legal-tender notes .....	11, 217. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>295, 063. 88</b>	<b>Total .....</b>	<b>295, 063. 88</b>

## Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts .....	\$200, 226. 35	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	2, 559. 26	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	27, 500. 00	Other undivided profits .....	8, 257. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25. 00
Due from approved reserve agents .....	22, 698. 71	Individual deposits .....	120, 714. 93
Due from other banks and bankers .....	233. 10	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 913. 84	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 496. 99	Due to other national banks .....	242. 45
Premiums paid .....	869. 97	Due to State banks and bankers .....	
Checks and other cash items .....	4, 761. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	928. 00		
Fractional currency .....	90. 47		
Trade dollars .....			
Specie .....	28, 223. 79		
Legal-tender notes .....	5, 250. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 237. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303, 989. 83</b>	<b>Total .....</b>	<b>303, 989. 83</b>

## First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts .....	\$418, 387. 66	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	10, 943. 95	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	66, 685. 27
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 000. 00	Dividends unpaid .....	1, 102. 50
Due from approved reserve agents .....	114, 359. 19	Individual deposits .....	391, 473. 33
Due from other banks and bankers .....	22, 688. 39	United States deposits .....	88, 076. 23
Real estate, furniture, and fixtures .....	25, 515. 50	Deposits of U.S. disbursing officers .....	3, 858. 86
Current expenses and taxes paid .....	2, 273. 98	Due to other national banks .....	1, 834. 46
Premiums paid .....	9, 935. 00	Due to State banks and bankers .....	98, 057. 77
Checks and other cash items .....	2, 887. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 000. 00		
Fractional currency .....	78. 54		
Trade dollars .....			
Specie .....	7, 134. 00		
Legal-tender notes .....	22, 416. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	719. 71		
<b>Total .....</b>	<b>816, 088. 92</b>	<b>Total .....</b>	<b>816, 088. 92</b>



## ILLINOIS.

## Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$597, 866. 97	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 264. 14	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	26, 121. 16
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	48, 660. 00
U. S. bonds on hand .....	175, 050. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	99, 370. 00	Dividends unpaid .....	216. 00
Due from approved reserve agents ..	114, 755. 44	Individual deposits .....	912, 945. 51
Due from other banks and bankers ..	14, 555. 27	United States deposits .....	91, 438. 15
Real estate, furniture, and fixtures ..	1, 093. 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 102. 83	Due to other national banks .....	14, 223. 11
Premiums paid .....	48, 487. 77	Due to State banks and bankers ..	79, 862. 08
Checks and other cash items .....	18, 619. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29, 540. 00		
Fractional currency .....	310. 25		
Trade dollars .....			
Specie .....	71, 450. 00		
Legal-tender notes .....	24, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	1, 000. 00		
Total .....	1, 413, 466. 01	Total .....	1, 413, 466. 01

## Quincy National Bank, Quincy.

JULIUS KESPOHL, *President.*

No. 3752.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts .....	\$65, 494. 97	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	2, 064. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13, 451. 54	Individual deposits .....	70, 573. 05
Due from other banks and bankers ..	14, 933. 65	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	770. 38	Due to other national banks .....	
Premiums paid .....	2, 281. 25	Due to State banks and bankers ..	416. 67
Checks and other cash items .....	8, 465. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 585. 00		
Fractional currency .....	32. 06		
Trade dollars .....			
Specie .....	3, 375. 60		
Legal-tender notes .....	3, 539. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	155, 553. 90	Total .....	155, 553. 90

## Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

Loans and discounts .....	\$168, 192. 21	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	571. 93	Surplus fund .....	24, 500. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	3, 404. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	32, 752. 81	Individual deposits .....	147, 773. 77
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	657. 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	242. 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 503. 00		
Fractional currency .....	35. 43		
Trade dollars .....			
Specie .....	3, 822. 50		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer .....			
Total .....	243, 678. 06	Total .....	243, 678. 06



## ILLINOIS.

## Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485, 581. 76	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 198. 39	Surplus fund.....	52, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	38, 735. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 980. 00
U. S. bonds on hand.....	450. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	111, 145. 64	Dividends unpaid.....	780. 00
Due from approved reserve agents.	50, 458. 04	Individual deposits.....	499, 764. 15
Due from other banks and bankers.	5, 775. 23	United States deposits.....	
Real estate, furniture, and fixtures.	29, 892. 85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 227. 44	Due to other national banks.....	
Premiums paid.....	4, 787. 93	Due to State banks and bankers...	
Checks and other cash items.....	5, 139. 71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 666. 00		
Fractional currency.....	227. 75		
Trade dollars.....			
Specie.....	22, 628. 16		
Legal-tender notes.....	47, 831. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>836, 259. 90</b>	<b>Total.....</b>	<b>836, 259. 90</b>

## Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$311, 652. 81	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	328. 36	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Other undivided profits.....	21, 306. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14, 500. 00	Dividends unpaid.....	
Due from approved reserve agents.	41, 713. 67	Individual deposits.....	326, 694. 43
Due from other banks and bankers.	6, 542. 68	United States deposits.....	
Real estate, furniture, and fixtures.	12, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 809. 90	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	3, 658. 22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	350. 00		
Fractional currency.....	288. 30		
Trade dollars.....			
Specie.....	16, 056. 95		
Legal-tender notes.....	10, 200. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>450, 000. 89</b>	<b>Total.....</b>	<b>450, 000. 89</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

WILLIAM F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$311, 639. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	924. 61	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	10, 831. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16, 102. 50	Dividends unpaid.....	40. 00
Due from approved reserve agents.	23, 282. 10	Individual deposits.....	263, 759. 98
Due from other banks and bankers.	1, 626. 65	United States deposits.....	
Real estate, furniture, and fixtures.	12, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 926. 12	Due to other national banks.....	
Premiums paid.....	2, 500. 00	Due to State banks and bankers...	
Checks and other cash items.....	4, 809. 74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 592. 00		
Fractional currency.....	224. 97		
Trade dollars.....			
Specie.....	15, 378. 45		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>432, 131. 96</b>	<b>Total.....</b>	<b>432, 131. 96</b>



## ILLINOIS.

## Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President*.

No. 883.

CHANDLER STARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$437,614.99	Capital stock paid in .....	\$100,000.00
Overdrafts .....	338.95	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	59,830.97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	21,950.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	70,000.00	Dividends unpaid .....	1,980.00
Due from approved reserve agents ..	86,153.31	Individual deposits .....	495,579.18
Due from other banks and bankers ..	8,340.70	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,204.69	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	70.32	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	79.33
Checks and other cash items .....	4,662.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,067.00		
Fractional currency .....	111.86		
Trade dollars .....	13.00		
Specie .....	34,392.96		
Legal-tender notes .....	21,224.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
Total .....	709,419.48	Total .....	709,419.48

## First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President*.

No. 108.

GEORGE M. LOOSLEY, *Cashier*.

Loans and discounts .....	\$191,107.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	493.44	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	8,138.06
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	51,451.06	Individual deposits .....	156,780.33
Due from other banks and bankers ..	2,493.30	United States deposits .....	25,653.57
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	16,582.79
Current expenses and taxes paid ..	1,789.51	Due to other national banks .....	1,510.61
Premiums paid .....	5,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	12,000.00		
Fractional currency .....	5.27		
Trade dollars .....	.....		
Specie .....	25,550.00		
Legal-tender notes .....	10,150.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
Total .....	381,165.36	Total .....	381,165.36

## People's National Bank, Rock Island.

BAILEY DAVENPORT, *President*.

No. 2155.

JOHN PEETZ, *Cashier*.

Loans and discounts .....	\$281,121.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	834.37	Surplus fund .....	55,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	9,996.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	160.00
Due from approved reserve agents ..	84,718.32	Individual deposits .....	238,074.15
Due from other banks and bankers ..	4,650.27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,492.63	Due to other national banks .....	6.09
Premiums paid .....	.....	Due to State banks and bankers ..	2,187.36
Checks and other cash items .....	13.40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,319.00		
Fractional currency .....	111.66		
Trade dollars .....	.....		
Specie .....	13,813.55		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....	.....		
Total .....	432,424.30	Total .....	432,424.30



## ILLINOIS.

## Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,511.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,064.47	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	52,135.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	37,969.24	Individual deposits .....	145,800.38
Due from other banks and bankers ..	13,053.41	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,808.64	Due to other national banks .....	2,112.44
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,276.00		
Fractional currency .....	235.47		
Trade dollars .....			
Specie .....	12,280.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>395,048.59</b>	<b>Total .....</b>	<b>395,048.59</b>

## Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

BENJAMIN F. MARSHALL, *Cashier.*

Loans and discounts .....	\$180,027.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	359.20	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,286.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22,605.87	Individual deposits .....	129,990.54
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	15,039.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,008.14	Due to other national banks .....	
Premiums paid .....	1,222.00	Due to State banks and bankers ..	73.07
Checks and other cash items .....	12.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,760.00		
Fractional currency .....	196.27		
Trade dollars .....			
Specie .....	3,976.85		
Legal-tender notes .....	6,330.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,600.49</b>	<b>Total .....</b>	<b>247,600.49</b>

## First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Loans and discounts .....	\$185,459.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	672.48	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	5,614.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid .....	
Due from approved reserve agents ..	27,244.69	Individual deposits .....	190,758.88
Due from other banks and bankers ..	13,805.24	United States deposits .....	
Real estate, furniture, and fixtures ..	5,293.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	212.62	Due to other national banks .....	
Premiums paid .....	1,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,559.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,095.00		
Fractional currency .....	78.90		
Trade dollars .....			
Specie .....	21,840.10		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>282,623.70</b>	<b>Total .....</b>	<b>282,623.70</b>



## ILLINOIS.

## First National Bank, Shelbyville.

ABRA'M MIDDLESWORTH, *President.*

No. 2123.

JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70, 230. 55	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	1, 757. 08	Surplus fund .....	10, 800. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 360. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30, 505. 79	Individual deposits .....	97, 730. 33
Due from other banks and bankers ..	15, 118. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	138. 54	Due to other national banks .....	211. 18
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items .....	3, 557. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21, 768. 00		
Fractional currency .....	105. 86		
Trade dollars .....			
Specie .....	9, 795. 50		
Legal-tender notes .....	17, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>210, 602. 04</b>	<b>Total .....</b>	<b>210, 602. 04</b>

## Calumet National Bank, South Chicago.

HORACE P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts .....	\$222, 635. 51	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	129. 02	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	8, 860. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	31, 435. 98	Individual deposits .....	230, 400. 19
Due from other banks and bankers ..	2, 573. 30	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	787. 88	Due to other national banks .....	
Premiums paid .....	1, 218. 25	Due to State banks and bankers ..	
Checks and other cash items .....	300. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 156. 00		
Fractional currency .....	88. 15		
Trade dollars .....			
Specie .....	13, 624. 05		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302, 010. 64</b>	<b>Total .....</b>	<b>302, 010. 64</b>

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Loans and discounts .....	\$815, 958. 74	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	4, 909. 72	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	20, 143. 08
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19, 800. 00	Dividends unpaid .....	1, 636. 00
Due from approved reserve agents ..	55, 566. 72	Individual deposits .....	496, 302. 66
Due from other banks and bankers ..	535. 28	United States deposits .....	85, 892. 02
Real estate, furniture, and fixtures ..	36, 000. 00	Deposits of U.S. disbursing officers ..	4, 437. 98
Current expenses and taxes paid ..	3, 022. 65	Due to other national banks .....	3, 919. 05
Premiums paid .....	37, 000. 00	Due to State banks and bankers ..	63, 547. 19
Checks and other cash items .....	1, 409. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	920. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	30, 735. 23		
Legal-tender notes .....	12, 770. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 170, 877. 98</b>	<b>Total .....</b>	<b>1, 170, 877. 98</b>



## ILLINOIS.

## Farmers' National Bank, Springfield.

BEN F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,055.98	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,194.22	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	13,182.48
U. S. bonds to secure deposits .....	100.00	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	41,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	127,472.42	Dividends unpaid .....	
Due from approved reserve agents ..	19,959.89	Individual deposits .....	424,362.61
Due from other banks and bankers ..	4,000.00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,125.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,000.00	Due to other national banks .....	662.22
Premiums paid .....	4,999.07	Due to State banks and bankers ..	27,437.63
Checks and other cash items .....	16,483.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	348.97	Bills payable .....	
Bills of other banks .....	15,468.75		
Fractional currency .....	21,000.00		
Trade dollars .....	1,687.50		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>679,394.94</b>	<b>Total .....</b>	<b>679,394.94</b>

## Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

BENJ. R. HIERONYMUS, *Cashier.*

Loans and discounts .....	\$400,131.42	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,418.48	Surplus fund .....	4,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	10,543.29
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,790.67	Dividends unpaid .....	
Due from approved reserve agents ..	9,881.12	Individual deposits .....	129,280.60
Due from other banks and bankers ..	2,350.00	United States deposits .....	133,789.05
Real estate, furniture, and fixtures ..	2,866.21	Deposits of U.S. disbursing officers ..	6,173.70
Current expenses and taxes paid ..	19,318.75	Due to other national banks .....	29,095.95
Premiums paid .....	1,154.01	Due to State banks and bankers ..	51,557.97
Checks and other cash items .....	4,200.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	242.65	Bills payable .....	
Bills of other banks .....	16,337.25		
Fractional currency .....	12,000.00		
Trade dollars .....	2,250.00		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>709,940.56</b>	<b>Total .....</b>	<b>709,940.56</b>

## Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1662.

WILLIAM RIDGELY, *Cashier.*

Loans and discounts .....	\$410,030.53	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,996.25	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	1,717.34
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	46,479.43	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	199,232.94	Dividends unpaid .....	
Due from approved reserve agents ..	8,563.74	Individual deposits .....	602,437.78
Due from other banks and bankers ..	20,000.00	United States deposits .....	2,912.15
Real estate, furniture, and fixtures ..	9,955.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	13,157.00	Due to other national banks .....	8,482.76
Premiums paid .....		Due to State banks and bankers ..	79,075.09
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>939,625.13</b>	<b>Total .....</b>	<b>939,625.13</b>



## ILLINOIS.

## State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

FLOYD K. WHITEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$556,152.58	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,303.19	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	10,628.34
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,634.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	63,913.21	Individual deposits .....	466,054.73
Due from other banks and bankers .....	26,345.26	United States deposits .....	93,027.00
Real estate, furniture, and fixtures ..	29,512.82	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,889.19	Due to other national banks .....	5,663.55
Premiums paid .....	725.00	Due to State banks and bankers ..	45,933.63
Checks and other cash items .....	3,909.35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	24,069.00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	10,603.65		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....	165.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....		
Total .....	916,307.25	Total .....	916,307.25

## Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

Loans and discounts .....	\$76,932.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....	.....	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,668.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	92.22	Individual deposits .....	29,572.34
Due from other banks and bankers .....	152.68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	473.10	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,386.87	Due to other national banks .....	3,887.01
Premiums paid .....	1,165.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	228.35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	50.00		
Fractional currency .....	79.53		
Trade dollars .....	.....		
Specie .....	5,653.20		
Legal-tender notes .....	102.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	.....		
Total .....	99,378.10	Total .....	99,378.10

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Loans and discounts .....	\$293,100.36	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,803.23	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	11,014.56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	1,300.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	65,308.16	Individual deposits .....	291,138.57
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,700.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	370.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	141.60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14,527.00		
Fractional currency .....	157.01		
Trade dollars .....	.....		
Specie .....	10,446.37		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	549.40		
Total .....	472,153.13	Total .....	472,153.13



## ILLINOIS.

## Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

JOHN H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,625.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	830.62	Surplus fund.....	8,516.36
U. S. bonds to secure circulation...	18,750.00	Other undivided profits .....	2,669.62
U. S. bonds to secure deposits .....		National-bank notes outstanding..	16,135.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	6,050.00	Dividends unpaid .....	
Due from approved reserve agents.	31,227.33	Individual deposits .....	86,145.06
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	875.01	Due to other national banks .....	
Premiums paid.....	5,000.00	Due to State banks and bankers ..	
Checks and other cash items.....	276.36	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	10,660.00		
Fractional currency.....	67.18		
Trade dollars .....			
Specie .....	12,221.25		
Legal-tender notes .....	4,039.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer.....			
Total.....	188,466.04	Total.....	188,466.04

## Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

Loans and discounts .....	\$94,180.73	Capital stock paid in.....	\$50,000.00
Overdrafts .....	55.20	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	4,143.90
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	26,000.00	Dividends unpaid .....	
Due from approved reserve agents.	15,313.64	Individual deposits .....	110,210.79
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	1,657.90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,554.00	Due to other national banks .....	
Premiums paid.....	2,143.75	Due to State banks and bankers ..	
Checks and other cash items.....	2,527.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,090.00		
Fractional currency.....	192.74		
Trade dollars .....			
Specie .....	6,110.50		
Legal-tender notes .....	14,216.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	180,104.69	Total.....	180,104.69

## Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEORGE L. RICHARDS, *Cashier.*

Loans and discounts .....	\$190,291.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,164.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits .....	16,968.75
U. S. bonds to secure deposits .....		National-bank notes outstanding..	13,480.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	72,262.17	Individual deposits .....	221,011.45
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11,510.00		
Fractional currency.....	71.46		
Trade dollars .....			
Specie .....	6,985.00		
Legal-tender notes .....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	321,460.20	Total.....	321,460.20



## ILLINOIS.

## Sycamore National Bank, Sycamore.

E. F. DUTTON, *President*.

No. 1896.

PHILANDER M. ALDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$173,930.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	299.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	18,985.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	10,001.06	Individual deposits.....	109,444.77
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	90.29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	168.00		
Fractional currency.....	48.71		
Trade dollars.....			
Specie.....	1,491.90		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>216,430.42</b>	<b>Total.....</b>	<b>216,430.42</b>

## First National Bank, Taylorville.

WILLIAM W. ANDERSON, *President*.

No. 3579.

HIRAM R. ANDERSON, *Cashier*.

Loans and discounts.....	\$128,211.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,508.77	Surplus fund.....	454.14
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	2,788.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.	35,602.49	Individual deposits.....	128,620.89
Due from other banks and bankers.	10,869.60	United States deposits.....	
Real estate, furniture, and fixtures.	1,568.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	981.26	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers..	102.86
Checks and other cash items.....	719.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,655.00		
Fractional currency.....	27.26		
Trade dollars.....			
Specie.....	11,555.75		
Legal-tender notes.....	8,042.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>223,836.09</b>	<b>Total.....</b>	<b>223,836.09</b>

## First National Bank, Tuscola.

HENRY T. CARAWAY, *President*.

No. 1723.

WILLIAM H. LAMB, *Cashier*.

Loans and discounts.....	\$238,862.74	Capital stock paid in.....	\$113,000.00
Overdrafts.....	3,151.16	Surplus fund.....	22,699.73
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	2,573.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	41,575.47	Individual deposits.....	197,451.60
Due from other banks and bankers.	4,027.86	United States deposits.....	
Real estate, furniture, and fixtures.	10,877.46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4.00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	906.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,754.00		
Fractional currency.....	65.00		
Trade dollars.....			
Specie.....	19,150.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>362,724.97</b>	<b>Total.....</b>	<b>362,724.97</b>



## ILLINOIS.

## First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

H. W. MAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,499.31	Capital stock paid in	\$50,000.00
Overdrafts	1,191.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,965.56
U. S. bonds to secure deposits		National-bank notes outstanding	10,710.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200.00	Dividends unpaid	
Due from approved reserve agents	54,165.29	Individual deposits	96,243.58
Due from other banks and bankers	1,422.00	United States deposits	
Real estate, furniture, and fixtures	2,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,403.61	Due to other national banks	
Premiums paid	2,429.69	Due to State banks and bankers	382.24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000.00		
Fractional currency	127.74		
Trade dollars			
Specie	2,100.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	176,301.38	Total	176,301.38

## Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Loans and discounts	\$145,476.66	Capital stock paid in	\$100,000.00
Overdrafts	1,398.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,946.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,682.40	Dividends unpaid	
Due from approved reserve agents	7,065.37	Individual deposits	82,226.27
Due from other banks and bankers	875.26	United States deposits	
Real estate, furniture, and fixtures	14,907.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,142.21	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	6,949.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,408.00		
Fractional currency	19.90		
Trade dollars			
Specie	2,992.50		
Legal-tender notes	2,079.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	50.00		
Total	230,672.53	Total	230,672.53

## Centennial National Bank, Virginia.

ADDISON G. ANGLIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$62,588.03	Capital stock paid in	\$50,000.00
Overdrafts	762.27	Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,237.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,830.99	Individual deposits	54,064.07
Due from other banks and bankers	2,735.33	United States deposits	
Real estate, furniture, and fixtures	11,082.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	630.07	Due to other national banks	149.94
Premiums paid	1,250.00	Due to State banks and bankers	2,229.96
Checks and other cash items	940.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950.00		
Fractional currency	3.21		
Trade dollars			
Specie	1,996.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	123,331.55	Total	123,331.55



## ILLINOIS.

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,500.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,887.13	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	20,555.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	277.04	Dividends unpaid .....	
Due from approved reserve agents .....	20,062.67	Individual deposits .....	113,159.68
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	19,900.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	17.47	Due to other national banks .....	54.54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	1,360.00		
Legal-tender notes .....	1,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	657.53		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>267,269.87</b>	<b>Total .....</b>	<b>267,269.87</b>

## First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$147,222.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	540.57	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	7,395.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,475.51	Dividends unpaid .....	
Due from approved reserve agents .....	55,291.66	Individual deposits .....	170,864.02
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,189.32	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,155.26	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	3,126.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,334.00		
Fractional currency .....	62.03		
Trade dollars .....			
Specie .....	11,612.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>288,259.94</b>	<b>Total .....</b>	<b>288,259.94</b>

## First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts .....	\$201,959.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	792.43	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	28,283.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,000.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	92,692.61	Individual deposits .....	232,817.44
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,573.29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	145.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,886.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,502.47		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>365,101.34</b>	<b>Total .....</b>	<b>365,101.34</b>



## ILLINOIS.

## First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

CHARLES H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52, 754. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	65. 51	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 739. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13, 590. 07	Individual deposits .....	34, 676. 30
Due from other banks and bankers .....	385. 27	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 506. 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 272. 15	Due to other national banks .....	
Premiums paid .....	1, 296. 87	Due to State banks and bankers .....	
Checks and other cash items .....	59. 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	155. 00		
Fractional currency .....	1. 62		
Trade dollars .....			
Specie .....	6, 847. 05		
Legal-tender notes .....	5, 670. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99, 666. 27</b>	<b>Total .....</b>	<b>99, 666. 27</b>

## First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$85, 799. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 359. 66	Surplus fund .....	69, 581. 46
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 444. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 550. 00	Dividends unpaid .....	
Due from approved reserve agents .....	101, 057. 84	Individual deposits .....	151, 953. 31
Due from other banks and bankers .....	70, 712. 03	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 395. 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	254. 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	110. 00		
Fractional currency .....	141. 19		
Trade dollars .....			
Specie .....	49, 973. 45		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>349, 478. 92</b>	<b>Total .....</b>	<b>349, 478. 92</b>

## Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts .....	\$116, 873. 75	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	8, 090. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 247. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 550. 00	Dividends unpaid .....	
Due from approved reserve agents .....	55, 892. 97	Individual deposits .....	137, 943. 55
Due from other banks and bankers .....	1, 702. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	884. 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 872. 00		
Fractional currency .....	60. 22		
Trade dollars .....			
Specie .....	31, 382. 80		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>237, 281. 08</b>	<b>Total .....</b>	<b>237, 281. 08</b>



## ILLINOIS.

## First National Bank, Woodstock.

JOHN J. MURPHY, *President.*

No. 2675.

EDWARD C. QUINLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137,887.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	162.66	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	3,963.77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	38,220.34	Individual deposits .....	154,262.72
Due from other banks and bankers .....	14,279.92	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,001.16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	299.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,150.00		
Fractional currency .....	130.82		
Trade dollars .....			
Specie .....	31,193.00		
Legal-tender notes .....	8,552.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,350.00		
Due from U. S. Treasurer .....			
Total .....	265,226.49	Total .....	265,226.49



## MICHIGAN.

## First National Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,966.98	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,878.23	Surplus fund .....	3,200.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	7,924.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,587.40	Dividends unpaid .....	
Due from approved reserve agents.	9,537.62	Individual deposits .....	110,790.43
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,020.72	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	918.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	18,000.00
Bills of other banks .....	1,345.00		
Fractional currency .....	82.21		
Trade dollars .....			
Specie .....	6,140.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>323,664.65</b>	<b>Total .....</b>	<b>323,664.65</b>

## First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts .....	\$118,256.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	917.79	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	5,771.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,673.69	Dividends unpaid .....	885.00
Due from approved reserve agents.	30,670.77	Individual deposits .....	119,539.81
Due from other banks and bankers.	127.96	United States deposits .....	
Real estate, furniture, and fixtures.	13,759.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	431.07	Due to other national banks .....	
Premiums paid .....	2,750.00	Due to State banks and bankers ..	
Checks and other cash items .....	622.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	670.00		
Fractional currency .....	40.95		
Trade dollars .....			
Specie .....	11,446.55		
Legal-tender notes .....	2,817.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	200.00		
<b>Total .....</b>	<b>197,446.22</b>	<b>Total .....</b>	<b>197,446.22</b>

## Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts .....	\$356,605.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,094.82	Surplus fund .....	7,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	7,918.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3,600.00	Dividends unpaid .....	
Due from approved reserve agents.	31,813.63	Individual deposits .....	385,436.02
Due from other banks and bankers.	4,072.82	United States deposits .....	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,121.55	Due to other national banks .....	
Premiums paid .....	4,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,072.00		
Fractional currency .....	50.03		
Trade dollars .....			
Specie .....	16,190.50		
Legal-tender notes .....	14,482.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495,854.34</b>	<b>Total .....</b>	<b>495,854.34</b>



## MICHIGAN.

## First National Bank, Ann Arbor.

C. H. RICHMOND, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,984.73	Capital stock paid in.....	\$100,000.00
Overdrafts .....	5,695.57	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	19,084.50
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	900.00	Dividends unpaid .....	80.00
Due from approved reserve agents.	31,877.08	Individual deposits .....	263,767.73
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	13,950.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,139.96	Due to other national banks .....	
Premiums paid .....	6,484.38	Due to State banks and bankers ..	2,066.13
Checks and other cash items.....	664.64	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	7,347.00		
Fractional currency .....	120.05		
Trade dollars .....			
Specie .....	10,414.95		
Legal-tender notes .....	8,795.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>415,498.36</b>	<b>Total.....</b>	<b>415,498.36</b>

## National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

SCOTT FIELD, *Cashier.*

Loans and discounts .....	\$267,806.93	Capital stock paid in.....	\$150,000.00
Overdrafts .....	2,306.62	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits .....	9,231.82
U. S. bonds to secure deposits .....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10,400.00	Dividends unpaid .....	
Due from approved reserve agents.	17,437.47	Individual deposits .....	180,206.59
Due from other banks and bankers.	345.00	United States deposits .....	
Real estate, furniture, and fixtures.	10,610.38	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,211.55	Due to other national banks .....	45.33
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items.....	213.84	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	2,461.00		
Fractional currency .....	40.95		
Trade dollars .....			
Specie .....	19,050.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>379,683.74</b>	<b>Total.....</b>	<b>379,683.74</b>

## Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts .....	\$902,152.75	Capital stock paid in.....	\$250,000.00
Overdrafts .....	114.07	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	32,849.03
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,200.02	Dividends unpaid .....	10.00
Due from approved reserve agents.	71,662.30	Individual deposits .....	604,427.81
Due from other banks and bankers.	14,545.14	United States deposits .....	
Real estate, furniture, and fixtures.	4,936.08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	10,385.45	Due to other national banks .....	37,639.52
Premiums paid .....		Due to State banks and bankers ..	21,545.00
Checks and other cash items.....	7,369.77	Notes and bills re-discounted.....	41,409.22
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	6,315.00		
Fractional currency .....	359.31		
Trade dollars .....	25.00		
Specie .....	48,565.69		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,132,880.58</b>	<b>Total.....</b>	<b>1,132,880.58</b>



## MICHIGAN.

## Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$659, 731. 90	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	316. 88	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	28, 306. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400. 00	Dividends unpaid .....	
Due from approved reserve agents .....	29, 029. 11	Individual deposits .....	476, 642. 74
Due from other banks and bankers .....	17, 396. 75	United States deposits .....	
Real estate, furniture, and fixtures .....	35, 490. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 043. 31	Due to other national banks .....	23, 571. 36
Premiums paid .....	8, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	7, 742. 31	Notes and bills re-discounted .....	49, 247. 68
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 783. 00		
Fractional currency .....	199. 96		
Trade dollars .....			
Specie .....	35, 700. 00		
Legal-tender notes .....	8, 585. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	1, 100. 00		
<b>Total .....</b>	<b>862, 768. 22</b>	<b>Total .....</b>	<b>862, 768. 22</b>

## Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts .....	\$130, 497. 97	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 026. 09	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 378. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 726. 11	Dividends unpaid .....	75. 00
Due from approved reserve agents .....	7, 451. 61	Individual deposits .....	37, 059. 39
Due from other banks and bankers .....	675. 63	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 600. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 455. 67	Due to other national banks .....	4, 163. 37
Premiums paid .....	2, 071. 19	Due to State banks and bankers .....	85. 12
Checks and other cash items .....	906. 85	Notes and bills re-discounted .....	14, 897. 67
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 515. 00		
Fractional currency .....	115. 74		
Trade dollars .....			
Specie .....	3, 272. 25		
Legal-tender notes .....	4, 720. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195, 159. 11</b>	<b>Total .....</b>	<b>195, 159. 11</b>

## Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

Loans and discounts .....	\$494, 622. 06	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	372. 43	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	69, 948. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 266. 00
Due from approved reserve agents .....	28, 931. 21	Individual deposits .....	338, 438. 83
Due from other banks and bankers .....	14, 926. 79	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 180. 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	7, 446. 79
Checks and other cash items .....	1, 401. 56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 383. 00		
Fractional currency .....	135. 12		
Trade dollars .....			
Specie .....	18, 749. 40		
Legal-tender notes .....	6, 961. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>630, 850. 38</b>	<b>Total .....</b>	<b>630, 850. 38</b>



## MICHIGAN.

## First National Bank, Cassopolis.

J. K. RITTER, *President*.

No. 1812.

C. H. KINGSBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$106,498.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,346.73	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	4,742.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	25,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,416.72	Individual deposits .....	103,872.70
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	840.26	Due to other national banks .....	
Premiums paid .....	1,480.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,685.00		
Fractional currency .....	38.13		
Trade dollars .....			
Specie .....	10,060.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>213,615.25</b>	<b>Total .....</b>	<b>213,615.25</b>

## First National Bank, Centreville.

LEVERETT A. CLAPP, *President*.

No. 2095.

LOYD B. HESS, *Cashier*.

Loans and discounts .....	\$72,438.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8.86	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	1,764.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,021.00	Dividends unpaid .....	
Due from approved reserve agents ..	410.35	Individual deposits .....	17,838.65
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	570.69	Due to other national banks .....	2,306.35
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	850.91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	406.00		
Fractional currency .....	141.50		
Trade dollars .....			
Specie .....	4,249.00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>93,159.35</b>	<b>Total .....</b>	<b>93,159.35</b>

## First National Bank, Charlotte.

EDWARD S. LACEY, *President*.

No. 1758.

W. P. LACEY, *Cashier*.

Loans and discounts .....	\$174,483.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	683.01	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	22,159.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	750.00	Dividends unpaid .....	
Due from approved reserve agents ..	20,405.50	Individual deposits .....	131,586.90
Due from other banks and bankers ..	2,525.80	United States deposits .....	
Real estate, furniture, and fixtures ..	10,425.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,695.15	Due to other national banks .....	1,257.64
Premiums paid .....	1,203.12	Due to State banks and bankers ..	8.25
Checks and other cash items .....	82.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	196.00		
Fractional currency .....	101.22		
Trade dollars .....			
Specie .....	8,827.37		
Legal-tender notes .....	1,821.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236,262.16</b>	<b>Total .....</b>	<b>236,262.16</b>



## MICHIGAN.

## Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94, 209. 56	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	597. 90	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 959. 69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	6, 759. 84	Individual deposits .....	71, 753. 99
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	11, 525. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8. 73	Due to other national banks .....	213. 80
Premiums paid .....	2, 390. 62	Due to State banks and bankers ..	177. 12
Checks and other cash items .....	426. 73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 214. 00		
Fractional currency .....	80. 22		
Trade dollars .....			
Specie .....	7, 979. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145, 354. 60</b>	<b>Total .....</b>	<b>145, 354. 60</b>

## First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEORGE F. RAYNOLDS, *Cashier.*

Loans and discounts .....	\$98, 275. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	204. 33	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation .....	13, 000. 00	Other undivided profits .....	2, 697. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30, 382. 12	Individual deposits .....	103, 359. 67
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	18, 539. 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 225. 48	Due to other national banks .....	
Premiums paid .....	499. 83	Due to State banks and bankers ..	
Checks and other cash items .....	689. 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	994. 00		
Fractional currency .....	5. 93		
Trade dollars .....			
Specie .....	7, 049. 75		
Legal-tender notes .....	306. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171, 757. 30</b>	<b>Total .....</b>	<b>171, 757. 30</b>

## Coldwater National Bank, Coldwater.

GEORGE STARR, *President.*

No. 1235.

L. A. JACKSON, *Asst. cashier.*

Loans and discounts .....	\$268, 681. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 898. 42	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	29, 227. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18, 069. 85	Individual deposits .....	153, 016. 73
Due from other banks and bankers ..	1, 949. 40	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 864. 75	Due to other national banks .....	3, 244. 36
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 623. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 108. 00		
Fractional currency .....	29. 90		
Trade dollars .....	10. 00		
Specie .....	5, 829. 10		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>342, 988. 62</b>	<b>Total .....</b>	<b>342, 988. 62</b>



## MICHIGAN.

## Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President*.

No. 1924.

LESTER E. ROSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$303,884.26	Capital stock paid in .....	\$165,000.00
Overdrafts .....	3,866.70	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	25,786.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,541.44	Dividends unpaid .....	200.00
Due from approved reserve agents .....	6,887.48	Individual deposits .....	152,069.31
Due from other banks and bankers .....	1,968.52	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,562.56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,081.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,858.00		
Fractional currency .....	302.86		
Trade dollars .....			
Specie .....	11,452.49		
Legal-tender notes .....	11,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>423,056.21</b>	<b>Total .....</b>	<b>423,056.21</b>

## First National Bank, Constantine.

GEORGE I. CROSSETT, *President*.

No. 813.

W. W. HARVEY, *Cashier*.

Loans and discounts .....	\$86,685.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,587.93	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	11,189.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	10,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,999.12	Individual deposits .....	65,573.40
Due from other banks and bankers .....	11,073.26	United States deposits .....	
Real estate, furniture, and fixtures .....	5,003.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	560.68	Due to other national banks .....	
Premiums paid .....	1,275.00	Due to State banks and bankers .....	
Checks and other cash items .....	198.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	52.36		
Trade dollars .....			
Specie .....	8,200.00		
Legal-tender notes .....	1,315.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>148,013.29</b>	<b>Total .....</b>	<b>148,013.29</b>

## Farmers' National Bank, Constantine.

CHARLES H. BARRY, JR., *President*.

No. 2211.

W. B. PIERSON, *Cashier*.

Loans and discounts .....	\$78,937.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	14.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	21,555.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,620.62	Dividends unpaid .....	
Due from approved reserve agents .....	10,901.34	Individual deposits .....	21,479.79
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,285.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	403.38	Due to other national banks .....	
Premiums paid .....	1,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	78.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	111.74		
Trade dollars .....			
Specie .....	2,335.10		
Legal-tender notes .....	6,285.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>124,285.33</b>	<b>Total .....</b>	<b>124,285.33</b>



## MICHIGAN.

## First National Bank, Corunna.

WM. MCKELLOPS, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275, 558. 11	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	30. 27	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	14, 652. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23, 584. 17	Individual deposits .....	210, 888. 92
Due from other banks and bankers .....	10, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	936. 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 199. 69	Notes and bills re-discounted .....	47, 858. 82
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 872. 00		
Fractional currency .....	69. 77		
Trade dollars .....			
Specie .....	8, 900. 00		
Legal-tender notes .....	4, 750. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	250. 00		
<b>Total .....</b>	<b>380, 400. 02</b>	<b>Total .....</b>	<b>380, 400. 02</b>

## First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

L. D. ROBERTS, *Cashier.*

Loans and discounts .....	\$102, 973. 12	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 393. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	10, 888. 48	Individual deposits .....	72, 595. 09
Due from other banks and bankers .....	1, 283. 84	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	519. 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	673. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 273. 00		
Fractional currency .....	67. 01		
Trade dollars .....			
Specie .....	4, 197. 15		
Legal-tender notes .....	2, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153, 238. 19</b>	<b>Total .....</b>	<b>153, 238. 19</b>

## First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Loans and discounts .....	\$2, 707, 498. 16	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	138. 17	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	73, 966. 10
U. S. bonds to secure deposits .....	300, 000. 00	National-bank notes outstanding .....	43, 150. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	524, 330. 88	Individual deposits .....	2, 571, 956. 15
Due from other banks and bankers .....	162, 357. 22	United States deposits .....	63, 220. 32
Real estate, furniture, and fixtures .....	83, 052. 28	Deposits of U. S. disbursing officers .....	179, 347. 74
Current expenses and taxes paid .....	9, 859. 86	Due to other national banks .....	164, 473. 96
Premiums paid .....	72, 112. 04	Due to State banks and bankers .....	820, 390. 49
Checks and other cash items .....	3, 964. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	66, 227. 04	Bills payable .....	
Bills of other banks .....	74, 472. 00		
Fractional currency .....	352. 40		
Trade dollars .....			
Specie .....	377, 122. 11		
Legal-tender notes .....	45, 694. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	12, 074. 20		
<b>Total .....</b>	<b>4, 491, 504. 76</b>	<b>Total .....</b>	<b>4, 491, 504. 76</b>



## MICHIGAN.

## Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDK. MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 240, 477. 75	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 536. 53	Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	36, 510. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	186, 347. 21	Individual deposits .....	612, 926. 45
Due from other banks and bankers ..	50, 300. 16	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 855. 57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 110. 01	Due to other national banks .....	282, 576. 50
Premiums paid .....	14, 250. 00	Due to State banks and bankers ..	280, 736. 40
Checks and other cash items .....	816. 21	Notes and bills re-discounted .....	99, 096. 63
Exchanges for clearing-house .....	20, 149. 03	Bills payable .....	
Bills of other banks .....	7, 587. 00		
Fractional currency .....	441. 89		
Trade dollars .....			
Specie .....	11, 725. 00		
Legal-tender notes .....	64, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>1, 656, 846. 36</b>	<b>Total .....</b>	<b>1, 656, 846. 36</b>

## American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts .....	\$2, 033, 207. 49	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	7, 336. 40	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	59, 731. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 630. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	190, 601. 08	Individual deposits .....	2, 099, 671. 35
Due from other banks and bankers ..	395, 462. 10	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10, 787. 48	Due to other national banks .....	246, 971. 33
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	206, 136. 75
Checks and other cash items .....	1, 590. 53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	41, 512. 57	Bills payable .....	
Bills of other banks .....	14, 311. 00		
Fractional currency .....	2, 490. 44		
Trade dollars .....			
Specie .....	153, 256. 50		
Legal-tender notes .....	230, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	635. 06		
<b>Total .....</b>	<b>3, 140, 140. 65</b>	<b>Total .....</b>	<b>3, 140, 140. 65</b>

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts .....	\$1, 880, 256. 41	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	8, 736. 77	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	31, 576. 94
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	33, 900. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	150. 00
Due from approved reserve agents ..	167, 675. 10	Individual deposits .....	1, 447, 604. 39
Due from other banks and bankers ..	163, 527. 33	United States deposits .....	130, 323. 52
Real estate, furniture, and fixtures ..	3, 800. 00	Deposits of U.S. disbursing officers ..	61, 751. 44
Current expenses and taxes paid ..		Due to other national banks .....	266, 042. 51
Premiums paid .....	60, 062. 50	Due to State banks and bankers ..	396, 273. 82
Checks and other cash items .....	1, 745. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	31, 935. 05	Bills payable .....	
Bills of other banks .....	3, 442. 00		
Fractional currency .....	157. 22		
Trade dollars .....			
Specie .....	67, 034. 50		
Legal-tender notes .....	327, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 967, 622. 62</b>	<b>Total .....</b>	<b>2, 967, 622. 62</b>



## MICHIGAN.

## Detroit National Bank, Detroit.

C. H. BUHL, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 056, 610. 53	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	9, 706. 76	Surplus fund .....	72, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	97, 529. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 070. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5, 585. 00
Due from approved reserve agents ..	319, 027. 22	Individual deposits .....	1, 363, 652. 92
Due from other banks and bankers ..	83, 746. 17	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	307. 53	Due to other national banks .....	271, 626. 49
Premiums paid .....		Due to State banks and bankers ..	88, 059. 48
Checks and other cash items .....	17, 235. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	48, 463. 02	Bills payable .....	
Bills of other banks .....	31, 771. 00		
Fractional currency .....	275. 00		
Trade dollars .....			
Specie .....	286, 542. 00		
Legal-tender notes .....	18, 589. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 942, 523. 66</b>	<b>Total .....</b>	<b>2, 942, 523. 66</b>

## Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts .....	\$1, 514, 091. 38	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	210. 74	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	51, 303. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 673. 49	Dividends unpaid .....	
Due from approved reserve agents ..	189, 336. 29	Individual deposits .....	655, 324. 80
Due from other banks and bankers ..	176, 131. 35	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 589. 34	Due to other national banks .....	292, 117. 66
Premiums paid .....	14, 000. 00	Due to State banks and bankers ...	558, 723. 36
Checks and other cash items .....	2, 710. 17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	18, 006. 30	Bills payable .....	
Bills of other banks .....	4, 592. 00		
Fractional currency .....	1, 230. 74		
Trade dollars .....			
Specie .....	136, 148. 00		
Legal-tender notes .....	70, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	8, 000. 00		
<b>Total .....</b>	<b>2, 202, 469. 80</b>	<b>Total .....</b>	<b>2, 202, 469. 80</b>

## Preston National Bank, Detroit.

RUFUS W. GILLET, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Loans and discounts .....	\$944, 700. 94	Capital stock paid in .....	\$483, 540. 00
Overdrafts .....	195. 33	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 071. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	600. 00	Dividends unpaid .....	
Due from approved reserve agents ..	173, 694. 80	Individual deposits .....	664, 963. 55
Due from other banks and bankers ..	66, 350. 51	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	73, 545. 34
Premiums paid .....	14, 326. 43	Due to State banks and bankers ...	116, 069. 99
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	53, 538. 58	Bills payable .....	
Bills of other banks .....	11, 839. 00		
Fractional currency .....	528. 60		
Trade dollars .....			
Specie .....	18, 665. 70		
Legal-tender notes .....	52, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 392, 189. 89</b>	<b>Total .....</b>	<b>1, 392, 189. 89</b>



## MICHIGAN.

## Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,193.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	920.57	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	14,319.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	28,588.20	Individual deposits.....	268,004.12
Due from other banks and bankers	20,637.55	United States deposits.....	
Real estate, furniture, and fixtures	4,163.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	5,054.46	Due to other national banks.....	15,523.16
Premiums paid.....	13,125.00	Due to State banks and bankers..	3,932.86
Checks and other cash items.....	1,883.10	Notes and bills re-discounted.....	20,000.00
Exchanges for clearing-house.....	6,034.55	Bills payable.....	
Bills of other banks.....	3,115.00		
Fractional currency.....	8.31		
Trade dollars.....			
Specie.....	14,173.20		
Legal-tender notes.....	23,633.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>573,779.58</b>	<b>Total.....</b>	<b>573,779.58</b>

## First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts.....	\$372,783.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,295.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	12,486.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	50.00
Due from approved reserve agents	21,586.84	Individual deposits.....	230,841.42
Due from other banks and bankers	3,495.12	United States deposits.....	
Real estate, furniture, and fixtures	20,068.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,614.99	Due to other national banks.....	4,386.83
Premiums paid.....	1,170.89	Due to State banks and bankers..	35,568.20
Checks and other cash items.....	2,223.45	Notes and bills re-discounted.....	30,282.33
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,937.00		
Fractional currency.....	40.30		
Trade dollars.....			
Specie.....	4,285.75		
Legal-tender notes.....	24,488.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>486,115.01</b>	<b>Total.....</b>	<b>486,115.01</b>

## Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

GEORGE B. MORLEY, *Cashier.*

Loans and discounts.....	\$555,685.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,652.87	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	25,044.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	333.97
Due from approved reserve agents	44,003.89	Individual deposits.....	386,513.06
Due from other banks and bankers	5,209.96	United States deposits.....	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	4,226.75	Due to other national banks.....	20,345.96
Premiums paid.....		Due to State banks and bankers..	17,174.95
Checks and other cash items.....	1,701.31	Notes and bills re-discounted.....	50,551.57
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,120.00		
Fractional currency.....	44.63		
Trade dollars.....			
Specie.....	22,294.20		
Legal-tender notes.....	25,098.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....	490.00		
<b>Total.....</b>	<b>713,714.13</b>	<b>Total.....</b>	<b>713,714.13</b>



## MICHIGAN.

## East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President*.

No. 3123.

SIDNEY S. WILHELM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$298,724.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,128.10	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,259.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,783.89	Individual deposits .....	197,049.51
Due from other banks and bankers .....	11,134.80	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,914.83	Due to other national banks .....	3,651.39
Premiums paid .....	5,700.00	Due to State banks and bankers .....	
Checks and other cash items .....	3,510.37	Notes and bills re-discounted .....	49,137.78
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,855.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8,616.77		
Legal-tender notes .....	11,105.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	392,597.77	Total .....	392,597.77

## Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President*.

No. 2761.

JAMES H. BOOTH, *Cashier*.

Loans and discounts .....	\$1,027,055.44	Capital stock paid in .....	\$300,000.00
Overdrafts .....	21,117.53	Surplus fund .....	54,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,554.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,500.00	Dividends unpaid .....	16.00
Due from approved reserve agents .....	58,862.86	Individual deposits .....	587,762.55
Due from other banks and bankers .....	4,390.13	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,671.65	Due to other national banks .....	11,652.58
Premiums paid .....		Due to State banks and bankers ..	60,711.04
Checks and other cash items .....	512.50	Notes and bills re-discounted .....	187,752.37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,977.00		
Fractional currency .....	520.63		
Trade dollars .....			
Specie .....	16,489.60		
Legal-tender notes .....	21,102.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	2,000.00		
Total .....	1,264,449.34	Total .....	1,264,449.34

## First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President*.

No. 2367.

FRANK H. DE GOLIA, *Cashier*.

Loans and discounts .....	\$122,006.74	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,379.92	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,599.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,029.93	Individual deposits .....	70,220.53
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,226.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,419.99	Due to other national banks .....	56.97
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	291.28	Notes and bills re-discounted .....	12,425.42
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15.00		
Fractional currency .....	188.07		
Trade dollars .....			
Specie .....	2,302.75		
Legal-tender notes .....	5,630.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	161,552.18	Total .....	161,552.18



## MICHIGAN.

## First National Bank, Escanaba.

COVELL C. ROYCE, *President.*

No. 3761.

FRANK C. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....		Capital stock paid in .....	\$25,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	\$15,000.00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	206.76	Due to other national banks .....	
Premiums paid .....	4,181.25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	.99		
Trade dollars .....			
Specie .....	4,536.00		
Legal-tender notes .....	400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>25,000.00</b>	<b>Total .....</b>	<b>25,000.00</b>

## Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts .....	\$227,420.27	Capital stock paid in .....	\$125,000.00
Overdrafts .....	3,430.03	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	35,000.00	Other undivided profits .....	10,071.83
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,259.75	Dividends unpaid .....	
Due from approved reserve agents .....	34,139.68	Individual deposits .....	152,563.27
Due from other banks and bankers .....	4,274.08	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,515.74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,319.02	Notes and bills re-discounted .....	1,550.10
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,280.00		
Fractional currency .....	154.30		
Trade dollars .....			
Specie .....	4,129.33		
Legal-tender notes .....	4,188.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,575.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>360,685.20</b>	<b>Total .....</b>	<b>360,685.20</b>

## Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts .....	\$358,300.41	Capital stock paid in .....	\$200,000.00
Overdrafts .....	3,111.13	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,749.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,991.46	Dividends unpaid .....	450.00
Due from approved reserve agents .....	39,433.07	Individual deposits .....	290,939.79
Due from other banks and bankers .....	2,434.48	United States deposits .....	
Real estate, furniture, and fixtures .....	22,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,597.87	Due to other national banks .....	1,902.11
Premiums paid .....	10,000.00	Due to State banks and bankers .....	96.34
Checks and other cash items .....	13,713.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,882.00		
Fractional currency .....	212.04		
Trade dollars .....			
Specie .....	3,671.00		
Legal-tender notes .....	9,041.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>551,138.17</b>	<b>Total .....</b>	<b>551,138.17</b>



## MICHIGAN.

## First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,352.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,580.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits .....	2,619.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	2,334.00	Dividends unpaid .....	
Due from approved reserve agents.	1,390.22	Individual deposits .....	56,529.27
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	4,950.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	273.68	Due to other national banks .....	305.92
Premiums paid .....	1,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	10.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	305.00		
Fractional currency .....	10.53		
Trade dollars .....			
Specie .....	3,608.80		
Legal-tender notes .....	2,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer .....			
Total .....	148,034.92	Total .....	148,034.92

## First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Loans and discounts .....	\$417,999.43	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,370.67	Surplus fund .....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	73,696.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	86,823.09	Individual deposits .....	340,856.69
Due from other banks and bankers.	21,810.25	United States deposits .....	
Real estate, furniture, and fixtures.	87,392.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,783.23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,256.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,340.00		
Fractional currency .....	155.83		
Trade dollars .....			
Specie .....	12,371.30		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	1,000.00		
Total .....	699,553.16	Total .....	699,553.16

## Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

Loans and discounts .....	\$974,420.00	Capital stock paid in .....	\$300,000.00
Overdrafts .....	6,597.62	Surplus fund .....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	24,681.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	100.00	Dividends unpaid .....	100.00
Due from approved reserve agents.	77,484.83	Individual deposits .....	734,288.44
Due from other banks and bankers.	11,969.23	United States deposits .....	
Real estate, furniture, and fixtures.	69,345.36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,632.12	Due to other national banks .....	7,339.26
Premiums paid .....	7,500.00	Due to State banks and bankers ..	140,303.00
Checks and other cash items .....	10,727.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,329.00		
Fractional currency .....	1,420.68		
Trade dollars .....			
Specie .....	30,635.35		
Legal-tender notes .....	28,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,279,412.08	Total .....	1,279,412.08



## MICHIGAN.

## Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 054. 99	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 058. 94	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 432. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	88. 09
Due from approved reserve agents ..	19, 825. 29	Individual deposits .....	184, 472. 81
Due from other banks and bankers ..	12, 881. 95	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 158. 05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 146. 32	Due to other national banks .....	737. 29
Premiums paid .....	2, 439. 00	Due to State banks and bankers ..	
Checks and other cash items .....	5, 592. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 033. 00		
Fractional currency .....	91. 56		
Trade dollars .....			
Specie .....	10, 124. 60		
Legal-tender notes .....	3, 700. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318, 230. 97</b>	<b>Total .....</b>	<b>318, 230. 97</b>

## Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WILLIAM WIDDICOMB, *Cashier.*

Loans and discounts .....	\$1, 453, 887. 61	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 318. 50	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	60, 115. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 948. 33	Dividends unpaid .....	1, 637. 00
Due from approved reserve agents ..	108, 111. 94	Individual deposits .....	1, 037, 211. 00
Due from other banks and bankers ..	25, 030. 26	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 940. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 554. 57	Due to other national banks .....	16, 248. 39
Premiums paid .....	2, 500. 00	Due to State banks and bankers ..	9, 762. 28
Checks and other cash items .....	10, 804. 41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14, 844. 00		
Fractional currency .....	202. 72		
Trade dollars .....			
Specie .....	49, 582. 01		
Legal-tender notes .....	38, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 769, 974. 35</b>	<b>Total .....</b>	<b>1, 769, 974. 35</b>

## National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERICK BAARS, *Cashier.*

Loans and discounts .....	\$1, 207, 868. 26	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 797. 12	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	24, 847. 96
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	261. 66
Due from approved reserve agents ..	211, 470. 49	Individual deposits .....	1, 211, 780. 14
Due from other banks and bankers ..	43, 932. 20	United States deposits .....	38, 410. 48
Real estate, furniture, and fixtures ..	50, 000. 00	Deposits of U. S. disbursing officers ..	5, 720. 17
Current expenses and taxes paid ..	4, 016. 96	Due to other national banks .....	3, 289. 68
Premiums paid .....	27, 000. 00	Due to State banks and bankers ..	18, 110. 14
Checks and other cash items .....	45, 263. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22, 291. 00		
Fractional currency .....	650. 00		
Trade dollars .....			
Specie .....	124, 781. 01		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 872, 420. 23</b>	<b>Total .....</b>	<b>1, 872, 420. 23</b>



## MICHIGAN.

## Old National Bank, Grand Rapids.

MANTIN L. SWEET, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 132, 495. 39	Capital stock paid in .....	\$800, 000. 00
Overdrafts .....	11, 965. 56	Surplus fund .....	67, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	66, 528. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 900. 00	Dividends unpaid .....	676. 00
Due from approved reserve agents ..	279, 677. 95	Individual deposits .....	1, 793, 297. 95
Due from other banks and bankers ..	75, 795. 48	United States deposits .....	
Real estate, furniture, and fixtures ..	26, 818. 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 329. 35	Due to other national banks .....	69, 007. 18
Premiums paid .....	10, 000. 00	Due to State banks and bankers ..	12, 291. 38
Checks and other cash items .....	16, 903. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	46, 524. 00		
Fractional currency .....	465. 00		
Trade dollars .....			
Specie .....	149, 056. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	5, 620. 00		
<b>Total .....</b>	<b>2, 853, 800. 59</b>	<b>Total .....</b>	<b>2, 853, 800. 59</b>

## First National Bank, Greenville.

E. MIDDLETON, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Loans and discounts .....	\$160, 732. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	123. 55	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 354. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	19, 021. 90	Individual deposits .....	157, 123. 21
Due from other banks and bankers ..	14, 241. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 032. 82	Due to other national banks .....	594. 32
Premiums paid .....	800. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 467. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 985. 00		
Fractional currency .....	51. 11		
Trade dollars .....			
Specie .....	10, 724. 51		
Legal-tender notes .....	5, 280. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>237, 322. 31</b>	<b>Total .....</b>	<b>237, 322. 31</b>

## City National Bank, Greenville.

WILLIAM D. JOHNSON, *President.*

No. 3243

LEROY MOORE, *Cashier.*

Loans and discounts .....	\$149, 235. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 994. 16	Surplus fund .....	1, 885. 39
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 360. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	70. 00
Due from approved reserve agents ..	34, 718. 32	Individual deposits .....	143, 683. 02
Due from other banks and bankers ..	2, 676. 78	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	957. 98	Due to other national banks .....	1, 279. 72
Premiums paid .....	2, 546. 88	Due to State banks and bankers ..	442. 80
Checks and other cash items .....	1, 117. 35	Notes and bills re-discounted .....	11, 851. 59
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	637. 00		
Fractional currency .....	14. 12		
Trade dollars .....			
Specie .....	5, 662. 50		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>222, 823. 27</b>	<b>Total .....</b>	<b>222, 823. 27</b>



## MICHIGAN.

## First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$394, 896. 22	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 250. 90	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	9, 640. 11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	900. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	90, 444. 00
Due from approved reserve agents .....	80, 084. 19	Individual deposits .....	359, 732. 83
Due from other banks and bankers .....	28, 932. 50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1, 928. 39	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	4, 531. 03
Premiums paid .....	.....	Due to State banks and bankers .....	4, 937. 47
Checks and other cash items .....	4, 635. 31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 577. 00		
Fractional currency .....	401. 54		
Trade dollars .....	.....		
Specie .....	27, 759. 99		
Legal-tender notes .....	34, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	1, 669. 40		
<b>Total .....</b>	<b>634, 285. 44</b>	<b>Total .....</b>	<b>634, 285. 44</b>

## Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts .....	\$230, 811. 07	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 280. 15	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	18, 029. 53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	17, 403. 67	Individual deposits .....	140, 355. 70
Due from other banks and bankers .....	419. 50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	20, 238. 76	Due to other national banks .....	.....
Premiums paid .....	1, 159. 41	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	11, 500. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	546. 00		
Fractional currency .....	66. 17		
Trade dollars .....	.....		
Specie .....	2, 998. 50		
Legal-tender notes .....	11, 337. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>312, 385. 23</b>	<b>Total .....</b>	<b>312, 385. 23</b>

## First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts .....	\$251, 467. 05	Capital stock paid in .....	\$55, 000. 00
Overdrafts .....	1, 649. 06	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	13, 750. 00	Other undivided profits .....	17, 190. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	12, 370. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	58, 432. 17	Individual deposits .....	255, 260. 64
Due from other banks and bankers .....	4, 628. 39	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	968. 81	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1, 203. 68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 720. 00		
Fractional currency .....	5. 54		
Trade dollars .....	.....		
Specie .....	23, 037. 75		
Legal-tender notes .....	3, 340. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	618. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>369, 820. 95</b>	<b>Total .....</b>	<b>369, 820. 95</b>



## MICHIGAN.

## First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116, 110. 65	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	859. 79	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	5, 709. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	112. 50
Due from approved reserve agents .....	10, 890. 01	Individual deposits .....	78, 176. 15
Due from other banks and bankers .....	4, 527. 05	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	281. 09	Due to other national banks .....	
Premiums paid .....	2, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	89. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 811. 00		
Fractional currency .....	36. 82		
Trade dollars .....			
Specie .....	7, 512. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182, 997. 66</b>	<b>Total .....</b>	<b>182, 997. 66</b>

## National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Loans and discounts .....	\$414, 015. 99	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 963. 83	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 544. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 420. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 176. 00
Due from approved reserve agents .....	55, 058. 83	Individual deposits .....	402, 604. 46
Due from other banks and bankers .....	11, 438. 56	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 743. 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 486. 45	Due to other national banks .....	3, 471. 00
Premiums paid .....	10, 812. 50	Due to State banks and bankers .....	1, 784. 13
Checks and other cash items .....	6, 161. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 883. 00		
Fractional currency .....	82. 72		
Trade dollars .....			
Specie .....	40, 253. 17		
Legal-tender notes .....	24, 850. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>629, 000. 29</b>	<b>Total .....</b>	<b>629, 000. 29</b>

## First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts .....	\$267, 513. 29	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 061. 16	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 557. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 631. 40	Dividends unpaid .....	36. 00
Due from approved reserve agents .....	2, 348. 64	Individual deposits .....	220, 998. 89
Due from other banks and bankers .....	3, 868. 38	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 183. 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 937. 34	Due to other national banks .....	1, 037. 26
Premiums paid .....	4, 930. 99	Due to State banks and bankers .....	806. 70
Checks and other cash items .....	2, 478. 20	Notes and bills re-discounted .....	4, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 560. 00		
Fractional currency .....	73. 15		
Trade dollars .....			
Specie .....	35, 396. 70		
Legal-tender notes .....	3, 204. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>402, 436. 81</b>	<b>Total .....</b>	<b>402, 436. 81</b>



## MICHIGAN.

## Second National Bank, Ionia.

GEORGE W. WEBBER, *President.*

No. 2008.

HERBERT B. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,382.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,520.70	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	25,004.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	359.42	Individual deposits .....	125,501.01
Due from other banks and bankers ..	622.11	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	908.70	Due to other national banks .....	168.08
Premiums paid .....	728.10	Due to State banks and bankers ..	1,131.84
Checks and other cash items .....	17,599.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,721.00		
Fractional currency .....	196.28		
Trade dollars .....			
Specie .....	10,452.80		
Legal-tender notes .....	2.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>223,055.66</b>	<b>Total .....</b>	<b>223,055.66</b>

## Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts .....	\$347,935.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,024.15	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	13,736.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,190.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	14,714.19	Individual deposits .....	335,437.48
Due from other banks and bankers ..	721.74	United States deposits .....	
Real estate, furniture, and fixtures ..	10,546.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	28.97	Due to other national banks .....	791.71
Premiums paid .....	1,665.00	Due to State banks and bankers ..	1,688.02
Checks and other cash items .....	461.27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,606.00		
Fractional currency .....	78.64		
Trade dollars .....			
Specie .....	43,500.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>447,844.02</b>	<b>Total .....</b>	<b>447,844.02</b>

## First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEEY, *Cashier.*

Loans and discounts .....	\$89,096.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,096.60	Surplus fund .....	4,312.73
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,204.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,951.82	Individual deposits .....	65,594.27
Due from other banks and bankers ..	15,137.22	United States deposits .....	
Real estate, furniture, and fixtures ..	900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	677.89	Due to other national banks .....	
Premiums paid .....	2,334.37	Due to State banks and bankers ..	
Checks and other cash items .....	516.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,305.00		
Fractional currency .....	116.55		
Trade dollars .....			
Specie .....	4,414.75		
Legal-tender notes .....	3,752.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134,361.98</b>	<b>Total .....</b>	<b>134,361.98</b>



## MICHIGAN.

## People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$179,418.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,186.81	Surplus fund .....	20,188.20
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,527.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	198.88	Individual deposits .....	177,104.11
Due from other banks and bankers ..	16,449.29	United States deposits .....	
Real estate, furniture, and fixtures ..	7,855.44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,512.34	Due to other national banks .....	1,876.79
Premiums paid .....	2,625.00	Due to State banks and bankers ..	
Checks and other cash items .....	878.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,806.00		
Fractional currency .....	70.87		
Trade dollars .....			
Specie .....	26,069.65		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329,197.05</b>	<b>Total .....</b>	<b>329,197.05</b>

## First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

F. A. SMITH, *Cashier.*

Loans and discounts .....	\$378,571.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,615.02	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	55,017.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,950.00	Dividends unpaid .....	260.00
Due from approved reserve agents ..	29,410.07	Individual deposits .....	216,337.89
Due from other banks and bankers ..	383.40	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,770.61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	17,809.50
Checks and other cash items .....	536.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,800.00		
Fractional currency .....	493.26		
Trade dollars .....			
Specie .....	12,207.43		
Legal-tender notes .....	25,437.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	2,000.00		
<b>Total .....</b>	<b>534,424.57</b>	<b>Total .....</b>	<b>534,424.57</b>

## City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

CHARLES A. PECK, *Cashier.*

Loans and discounts .....	\$390,409.05	Capital stock paid in .....	\$125,000.00
Overdrafts .....	2,364.87	Surplus fund .....	41,500.00
U. S. bonds to secure circulation .....	32,000.00	Other undivided profits .....	6,201.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,000.09	Dividends unpaid .....	
Due from approved reserve agents ..	41,960.71	Individual deposits .....	324,839.55
Due from other banks and bankers ..	894.06	United States deposits .....	
Real estate, furniture, and fixtures ..	4,504.83	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,148.20	Due to other national banks .....	516.88
Premiums paid .....	8,227.00	Due to State banks and bankers ..	4,464.35
Checks and other cash items .....	5,347.68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,657.00		
Fractional currency .....	58.61		
Trade dollars .....			
Specie .....	4,910.25		
Legal-tender notes .....	19,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,440.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>531,322.26</b>	<b>Total .....</b>	<b>531,322.26</b>



## MICHIGAN.

## Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

THOS. S. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312, 819. 95	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	915. 51	Surplus fund .....	24, 000. 00
U. S. bonds to secure circulation ..	38, 000. 00	Other undivided profits .....	7, 612. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	34, 200. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 950. 00	Dividends unpaid .....	
Due from approved reserve agents ..	30, 251. 30	Individual deposits .....	221, 527. 24
Due from other banks and bankers ..	792. 13	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 295. 63	Due to other national banks .....	
Premiums paid .....	5, 400. 00	Due to State banks and bankers ..	
Checks and other cash items .....	541. 31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 082. 00		
Fractional currency .....	437. 18		
Trade dollars .....			
Specie .....	6, 045. 00		
Legal-tender notes .....	29, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 710. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>437, 340. 01</b>	<b>Total .....</b>	<b>437, 340. 01</b>

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts .....	\$423, 789. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 098. 23	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	41, 824. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	3, 350. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 600. 00	Dividends unpaid .....	1, 050. 00
Due from approved reserve agents ..	25, 778. 29	Individual deposits .....	301, 636. 22
Due from other banks and bankers ..	4, 124. 27	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 838. 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1, 020. 13
Checks and other cash items .....	2, 119. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 997. 00		
Fractional currency .....	134. 44		
Trade dollars .....			
Specie .....	29, 270. 25		
Legal-tender notes .....	14, 482. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>590, 531. 34</b>	<b>Total .....</b>	<b>590, 531. 34</b>

## City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts .....	\$214, 063. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	157. 59	Surplus fund .....	8, 707. 19
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 346. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24, 867. 29	Individual deposits .....	157, 934. 89
Due from other banks and bankers ..	3, 530. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	312. 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 287. 73	Due to other national banks .....	
Premiums paid .....	6, 748. 75	Due to State banks and bankers ..	
Checks and other cash items .....	498. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 769. 00		
Fractional currency .....	360. 16		
Trade dollars .....			
Specie .....	5, 762. 50		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>293, 482. 74</b>	<b>Total .....</b>	<b>293, 482. 74</b>



## MICHIGAN.

## Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President*.

No. 1953.

MERRITT L. COLEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$295,514.74	Capital stock paid in .....	\$185,600.00
Overdrafts .....	11,692.63	Surplus fund .....	37,120.00
U. S. bonds to secure circulation .....	55,000.00	Other undivided profits .....	13,891.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	49,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5.00
Due from approved reserve agents .....	14,615.63	Individual deposits .....	158,633.80
Due from other banks and bankers .....	12,509.56	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,320.69	Due to other national banks .....	114.12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,808.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,379.00		
Fractional currency .....	75.85		
Trade dollars .....			
Specie .....	22,553.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,475.00		
Due from U. S. Treasurer .....	920.00		
<b>Total .....</b>	<b>444,364.56</b>	<b>Total .....</b>	<b>444,364.56</b>

## First National Bank, Lapeer.

HENRY K. WHITE, *President*.

No. 1731.

CHESTER G. WHITE, *Cashier*.

Loans and discounts .....	\$251,440.51	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,608.78	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,500.00	Other undivided profits .....	95,953.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,715.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,004.80	Dividends unpaid .....	
Due from approved reserve agents .....	31,185.26	Individual deposits .....	154,419.96
Due from other banks and bankers .....	2,058.39	United States deposits .....	
Real estate, furniture, and fixtures .....	16,517.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	475.94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	623.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,725.00		
Fractional currency .....	801.27		
Trade dollars .....			
Specie .....	12,900.00		
Legal-tender notes .....	123.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>366,088.46</b>	<b>Total .....</b>	<b>366,088.46</b>

## Lowell National Bank, Lowell.

MARTIN N. HINE, *President*.

No. 1280.

EUGENE A. SUNDERLIN, *Cashier*.

Loans and discounts .....	\$125,360.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,592.94	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,921.14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,903.75	Dividends unpaid .....	130.00
Due from approved reserve agents .....	9,358.77	Individual deposits .....	113,934.74
Due from other banks and bankers .....	9,314.69	United States deposits .....	
Real estate, furniture, and fixtures .....	25,519.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,400.84	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	588.05	Notes and bills re-discounted .....	13,610.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	484.00		
Fractional currency .....	45.87		
Trade dollars .....			
Specie .....	7,213.95		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204,845.88</b>	<b>Total .....</b>	<b>204,845.88</b>



## MICHIGAN.

## First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEORGE N. STRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,316.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,563.84	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	11,837.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,350.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,700.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	55,967.82	Individual deposits .....	241,466.64
Due from other banks and bankers ..	161.95	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,861.89	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,646.46	Due to other national banks .....	.....
Premiums paid .....	4,675.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	128.51	Notes and bills re-discounted .....	25,118.94
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,234.00		
Fractional currency .....	28.73		
Trade dollars .....	.....		
Specie .....	14,738.00		
Legal-tender notes .....	4,200.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	3,200.00		
Total .....	392,772.69	Total .....	392,772.69

## First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Loans and discounts .....	\$436,716.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,385.89	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,481.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	50,400.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	62,542.26	Individual deposits .....	510,158.77
Due from other banks and bankers ..	48,593.13	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	24.65	Due to other national banks .....	.....
Premiums paid .....	4,000.00	Due to State banks and bankers ..	124.67
Checks and other cash items .....	541.50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,511.00		
Fractional currency .....	168.48		
Trade dollars .....	.....		
Specie .....	24,651.75		
Legal-tender notes .....	26,605.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
Total .....	688,265.15	Total .....	688,265.15

## Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEORGE M. BURR, *Cashier.*

Loans and discounts .....	\$318,174.37	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,241.29	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	10,732.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	21,950.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,800.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	15,404.69	Individual deposits .....	220,918.35
Due from other banks and bankers ..	3,196.89	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,750.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	4,745.75
Premiums paid .....	1,750.00	Due to State banks and bankers ..	2,048.09
Checks and other cash items .....	1,485.35	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,552.00		
Fractional currency .....	3.05		
Trade dollars .....	.....		
Specie .....	17,911.95		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
Total .....	405,394.59	Total .....	405,394.59



## MICHIGAN.

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

M. L. MARTIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$409,240.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,910.98	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	35,000.00	Other undivided profits .....	3,682.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	102,419.27	Individual deposits .....	512,009.39
Due from other banks and bankers .....	24,734.64	United States deposits .....	
Real estate, furniture, and fixtures .....	28,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	70.06	Due to other national banks .....	266.38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	497.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,931.00		
Fractional currency .....	353.72		
Trade dollars .....			
Specie .....	54,226.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,575.00		
Due from U. S. Treasurer .....			
Total .....	671,958.42	Total .....	671,958.42

## First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

Loans and discounts .....	\$218,445.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,486.91	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	40,790.18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	650.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	119,721.96	Dividends unpaid .....	
Due from approved reserve agents .....	4,344.86	Individual deposits .....	219,952.30
Due from other banks and bankers .....	23,648.73	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,331.86	Due to other national banks .....	30.96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	212.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,484.00		
Fractional currency .....	120.19		
Trade dollars .....			
Specie .....	12,057.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	1,020.00		
Total .....	460,773.44	Total .....	460,773.44

## National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Loans and discounts .....	\$163,497.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,001.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	12,792.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	328.45	Dividends unpaid .....	
Due from approved reserve agents .....	16,372.84	Individual deposits .....	102,085.35
Due from other banks and bankers .....	9,835.55	United States deposits .....	
Real estate, furniture, and fixtures .....	8,040.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	688.41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,303.93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,860.00		
Fractional currency .....	57.32		
Trade dollars .....			
Specie .....	6,592.60		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
Total .....	279,328.00	Total .....	279,328.00



## MICHIGAN.

## First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73, 102. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 121. 70	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	2, 481. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	51. 00
Due from approved reserve agents .....		Individual deposits .....	26, 853. 00
Due from other banks and bankers .....	4, 068. 46	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	843. 56	Due to other national banks .....	164. 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	507. 95	Notes and bills re-discounted .....	1, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	325. 00		
Fractional currency .....	18. 70		
Trade dollars .....			
Specie .....	3, 228. 90		
Legal-tender notes .....	2, 646. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675. 00		
Due from U. S. Treasurer .....	15. 00		
<b>Total .....</b>	<b>104, 053. 15</b>	<b>Total .....</b>	<b>104, 053. 15</b>

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts .....	\$272, 288. 08	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	237. 04	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	7, 713. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 550. 00	Dividends unpaid .....	
Due from approved reserve agents .....	56, 286. 40	Individual deposits .....	296, 346. 69
Due from other banks and bankers .....	1, 843. 96	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 176. 14	Due to other national banks .....	483. 09
Premiums paid .....		Due to State banks and bankers .....	2, 710. 17
Checks and other cash items .....	281. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 623. 00		
Fractional currency .....	402. 16		
Trade dollars .....			
Specie .....	16, 390. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>395, 753. 33</b>	<b>Total .....</b>	<b>395, 753. 33</b>

## First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts .....	\$131, 952. 40	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 137. 87	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 812. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 642. 02	Dividends unpaid .....	
Due from approved reserve agents .....	19, 062. 90	Individual deposits .....	133, 188. 86
Due from other banks and bankers .....	1, 820. 83	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 563. 29	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	862. 03	Due to other national banks .....	
Premiums paid .....	1, 031. 25	Due to State banks and bankers .....	
Checks and other cash items .....	721. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	420. 00		
Fractional currency .....	2. 37		
Trade dollars .....			
Specie .....	20, 910. 25		
Legal-tender notes .....	3, 062. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>204, 251. 11</b>	<b>Total .....</b>	<b>204, 251. 11</b>



## MICHIGAN.

## First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,222.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	9,022.64
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,163.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,525.48	Individual deposits .....	79,816.85
Due from other banks and bankers ..	2,386.49	United States deposits .....	
Real estate, furniture, and fixtures ..	10,664.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,203.48	Due to other national banks .....	
Premiums paid .....	2,226.75	Due to State banks and bankers ..	
Checks and other cash items .....	746.78	Notes and bills re-discounted .....	22,900.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,254.00		
Fractional currency .....	49.07		
Trade dollars .....			
Specie .....	6,311.30		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	500.00		
<b>Total .....</b>	<b>179,153.27</b>	<b>Total .....</b>	<b>179,153.27</b>

## Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$683,433.51	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,295.50	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	41,145.71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,855.61	Dividends unpaid .....	460.00
Due from approved reserve agents ..	81,303.09	Individual deposits .....	691,349.01
Due from other banks and bankers ..	13,027.58	United States deposits .....	
Real estate, furniture, and fixtures ..	11,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,140.20	Due to other national banks .....	24,365.82
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,509.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19,021.00		
Fractional currency .....	83.48		
Trade dollars .....			
Specie .....	27,526.27		
Legal-tender notes .....	24,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>899,820.54</b>	<b>Total .....</b>	<b>899,820.54</b>

## Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

WILLIAM B. McLAUGHLIN, *Cashier.*

Loans and discounts .....	\$386,025.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,590.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	9,669.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	315.00
Due from approved reserve agents ..	24,721.32	Individual deposits .....	269,665.39
Due from other banks and bankers ..	3,840.87	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,571.85	Due to other national banks .....	24,046.82
Premiums paid .....	2,000.00	Due to State banks and bankers ..	257.35
Checks and other cash items .....	2,881.59	Notes and bills re-discounted .....	48,503.74
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,557.00		
Fractional currency .....	366.61		
Trade dollars .....			
Specie .....	28,728.05		
Legal-tender notes .....	5,850.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>499,258.26</b>	<b>Total .....</b>	<b>499,258.26</b>



## MICHIGAN.

## Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$746, 188. 80	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 439. 69	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	66, 603. 03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	470. 17	Dividends unpaid .....	47. 50
Due from approved reserve agents ..	45, 951. 74	Individual deposits .....	680, 309. 79
Due from other banks and bankers ..	509. 31	United States deposits .....	
Real estate, furniture, and fixtures ..	35, 635. 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 247. 20	Due to other national banks .....	4, 771. 63
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2, 006. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 934. 00		
Fractional currency .....	136. 25		
Trade dollars .....			
Specie .....	39, 588. 50		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	914, 231. 95	Total .....	914, 231. 95

## First National Bank, Negaunee.

ALEX. MAITLAND, *President.*

No. 3717.

THOMAS C. YATES, *Cashier.*

Loans and discounts .....	\$144, 989. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	228. 35	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 273. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	10, 087. 65	Individual deposits .....	140, 753. 18
Due from other banks and bankers ..	37. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	21. 66	Due to other national banks .....	817. 97
Premiums paid .....	3, 578. 13	Due to State banks and bankers ..	1, 505. 34
Checks and other cash items .....	270. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 803. 00		
Fractional currency .....	131. 39		
Trade dollars .....			
Specie .....	25, 780. 00		
Legal-tender notes .....	2, 100. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....			
Total .....	206, 590. 23	Total .....	206, 590. 23

## First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Loans and discounts .....	\$184, 470. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 861. 14	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 351. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 700. 00	Dividends unpaid .....	1, 085. 00
Due from approved reserve agents ..	22, 438. 99	Individual deposits .....	127, 867. 36
Due from other banks and bankers ..	1, 762. 36	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 804. 59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 888. 37	Due to other national banks .....	
Premiums paid .....	5, 954. 38	Due to State banks and bankers ..	
Checks and other cash items .....	727. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 123. 00		
Fractional currency .....	18. 36		
Trade dollars .....			
Specie .....	9, 530. 40		
Legal-tender notes .....	5, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	284, 804. 28	Total .....	284, 804. 28



## MICHIGAN.

## Citizens' National Bank, Niles.

J. B. MILLARD, *President*.

No. 1886.

E. F. WOODCOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$95,261.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,140.49	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,076.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,050.00	Dividends unpaid .....	120.00
Due from approved reserve agents .....	819.49	Individual deposits .....	70,565.57
Due from other banks and bankers .....	689.23	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	870.72
Premiums paid .....	1,507.82	Due to State banks and bankers .....	
Checks and other cash items .....	5,763.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	359.00		
Fractional currency .....	28.74		
Trade dollars .....			
Specie .....	3,200.20		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,883.11</b>	<b>Total .....</b>	<b>145,883.11</b>

## First National Bank, Ovid.

R. M. STEEL, *President*.

No. 3264.

HORACE N. KEYES, *Cashier*.

Loans and discounts .....	\$105,890.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,560.09	Surplus fund .....	2,536.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,404.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,173.11	Individual deposits .....	82,323.10
Due from other banks and bankers .....	1,498.20	United States deposits .....	
Real estate, furniture, and fixtures .....	7,358.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	951.86	Due to other national banks .....	
Premiums paid .....	2,334.37	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,367.00		
Fractional currency .....	23.16		
Trade dollars .....			
Specie .....	3,495.00		
Legal-tender notes .....	6,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149,513.69</b>	<b>Total .....</b>	<b>149,513.69</b>

## Second National Bank, Owosso.

A. T. NICHOLS, *President*.

No. 3410.

E. M. MILLER, *Cashier*.

Loans and discounts .....	\$174,346.18	Capital stock paid in .....	\$60,000.00
Overdrafts .....	38.42	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	3,117.82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,781.48	Individual deposits .....	128,889.54
Due from other banks and bankers .....	74.74	United States deposits .....	
Real estate, furniture, and fixtures .....	200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	914.62	Due to other national banks .....	10,000.00
Premiums paid .....	1,350.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,592.36	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,601.00		
Fractional currency .....	15.06		
Trade dollars .....			
Specie .....	6,398.50		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675.00		
Due from U. S. Treasurer .....	20.00		
<b>Total .....</b>	<b>227,507.36</b>	<b>Total .....</b>	<b>227,507.36</b>



## MICHIGAN.

## First National Bank, Paw Paw.

E. SMITH, *President*.

No. 1521.

E. F. PARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$148, 298. 84	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 904. 67
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 102. 42	Individual deposits .....	63, 131. 24
Due from other banks and bankers .....	61. 74	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 135. 99	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	804. 88	Due to other national banks .....	
Premiums paid .....	6, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	628. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	658. 00		
Fractional currency .....	27. 20		
Trade dollars .....			
Specie .....	5, 192. 90		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211, 535. 91</b>	<b>Total .....</b>	<b>211, 535. 91</b>

## First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President*.

No. 1916.

OSCAR A. FRASER, *Cashier*.

Loans and discounts .....	\$87, 748. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 653. 66	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	8, 019. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	41, 480. 00
U. S. bonds on hand .....	350. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 000. 00	Dividends unpaid .....	850. 00
Due from approved reserve agents .....	28, 996. 45	Individual deposits .....	74, 117. 37
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5, 123. 68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	592. 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	129. 08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 291. 00		
Fractional currency .....	52. 12		
Trade dollars .....			
Specie .....	7, 429. 55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 100. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188, 466. 82</b>	<b>Total .....</b>	<b>188, 466. 82</b>

## Plymouth National Bank, Plymouth.

THEODORE C. SHERWOOD, *President*.

No. 3109.

L. D. SHEARER, *Acting cashier*.

Loans and discounts .....	\$120, 179. 08	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 891. 08	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 039. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120. 00
Due from approved reserve agents .....	1, 720. 44	Individual deposits .....	65, 162. 80
Due from other banks and bankers .....	12. 68	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 298. 86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	222. 53	Due to other national banks .....	782. 82
Premiums paid .....	1, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	60. 32	Notes and bills re-discounted .....	19, 042. 81
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	408. 00		
Fractional currency .....	1. 31		
Trade dollars .....			
Specie .....	3, 553. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....	7. 85		
<b>Total .....</b>	<b>150, 417. 65</b>	<b>Total .....</b>	<b>150, 417. 65</b>



## MICHIGAN.

## First National Bank, Pontiac.

JOHN D. NORTON, *President.*

No. 2607.

B. S. TREMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$286,546.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,014.85	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	15,997.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,650.00	Dividends unpaid .....	366.00
Due from approved reserve agents ..	30,736.29	Individual deposits .....	213,681.99
Due from other banks and bankers ..	814.81	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,390.32	Due to other national banks .....	
Premiums paid .....	1,750.00	Due to State banks and bankers ..	
Checks and other cash items .....	239.03	Notes and bills re-discounted .....	11,753.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,350.00		
Fractional currency .....	425.80		
Trade dollars .....			
Specie .....	4,583.00		
Legal-tender notes .....	12,673.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>382,298.40</b>	<b>Total .....</b>	<b>382,298.40</b>

## Pontiac National Bank, Pontiac.

ALBA A. LULL, *President.*

No. 3388.

HENRY J. GERLS, *Cashier.*

Loans and discounts .....	\$248,338.35	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,225.76	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,483.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	250.00
Due from approved reserve agents ..	8,990.06	Individual deposits .....	161,290.50
Due from other banks and bankers ..	1,536.18	United States deposits .....	
Real estate, furniture, and fixtures ..	10,514.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,032.00	Due to other national banks .....	14,191.64
Premiums paid .....	5,718.75	Due to State banks and bankers ..	
Checks and other cash items .....	2,397.69	Notes and bills re-discounted .....	13,981.19
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	204.00		
Fractional currency .....	92.66		
Trade dollars .....			
Specie .....	5,771.48		
Legal-tender notes .....	9,750.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>322,696.34</b>	<b>Total .....</b>	<b>322,696.34</b>

## First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1357.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts .....	\$346,524.19	Capital stock paid in .....	\$135,000.00
Overdrafts .....	140.32	Surplus fund .....	33,750.00
U. S. bonds to secure circulation ..	135,000.00	Other undivided profits .....	19,618.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	121,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,519.61	Dividends unpaid .....	
Due from approved reserve agents ..	31,569.22	Individual deposits .....	326,411.14
Due from other banks and bankers ..	20,131.64	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,814.39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	40,745.17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,626.00		
Fractional currency .....	12.16		
Trade dollars .....			
Specie .....	12,713.95		
Legal-tender notes .....	7,608.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	6,075.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>636,279.65</b>	<b>Total .....</b>	<b>636,279.65</b>



## MICHIGAN.

## First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,201.45	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,225.03	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,140.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,442.42	Individual deposits .....	40,128.11
Due from other banks and bankers .....	750.00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,869.95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	710.92	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	160.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,015.00		
Fractional currency .....	44.47		
Trade dollars .....			
Specie .....	1,536.30		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,518.19</b>	<b>Total .....</b>	<b>111,518.19</b>

## First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts .....	\$175,533.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	225.91	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	11,589.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	57,627.58	Individual deposits .....	200,793.84
Due from other banks and bankers .....	19,937.98	United States deposits .....	
Real estate, furniture, and fixtures .....	18,196.38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	381.18	Due to other national banks .....	
Premiums paid .....	3,921.88	Due to State banks and bankers .....	196.85
Checks and other cash items .....	620.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,169.00		
Fractional currency .....	175.37		
Trade dollars .....			
Specie .....	13,942.25		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....	224.00		
<b>Total .....</b>	<b>335,080.40</b>	<b>Total .....</b>	<b>335,080.40</b>

## First National Bank, Romeo.

JOHN H. BRABBE, *President.*

No. 354.

C. M. TACKELS, *Cashier.*

Loans and discounts .....	\$129,238.55	Capital stock paid in .....	\$100,000.00
Overdrafts .....	67.67	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	78,000.00	Other undivided profits .....	4,673.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	105.00
Due from approved reserve agents .....	34,029.85	Individual deposits .....	71,690.32
Due from other banks and bankers .....	70.18	United States deposits .....	
Real estate, furniture, and fixtures .....	20,204.90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	847.44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	359.00		
Fractional currency .....	147.70		
Trade dollars .....			
Specie .....	2,337.60		
Legal-tender notes .....	4,506.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	3,510.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>274,318.89</b>	<b>Total .....</b>	<b>274,318.89</b>



## MICHIGAN.

## Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 217. 18	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	286. 15	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	6, 469. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	19, 790. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	838. 00
Due from approved reserve agents .....	15, 986. 60	Individual deposits .....	87, 252. 61
Due from other banks and bankers .....	18, 364. 69	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 354. 36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	430. 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	998. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 041. 00		
Fractional currency .....	11. 51		
Trade dollars .....			
Specie .....	27, 565. 60		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	226, 380. 59	Total .....	226, 380. 59

## First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

SMITH PALMER, *Cashier.*

Loans and discounts .....	\$655, 124. 88	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3, 801. 38	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	16, 027. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 180. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	72, 217. 20	Individual deposits .....	491, 445. 72
Due from other banks and bankers .....	15, 114. 65	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 332. 54	Due to other national banks .....	1, 710. 74
Premiums paid .....	3, 500. 00	Due to State banks and bankers .....	17, 160. 24
Checks and other cash items .....	442. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 812. 00		
Fractional currency .....	171. 77		
Trade dollars .....			
Specie .....	45, 682. 80		
Legal-tender notes .....	7, 075. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	870, 524. 32	Total .....	870, 524. 32

## Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Loans and discounts .....	\$484, 585. 07	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 981. 10	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	34, 292. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	771. 69	Dividends unpaid .....	400. 00
Due from approved reserve agents .....	40, 092. 22	Individual deposits .....	384, 892. 56
Due from other banks and bankers .....	14, 406. 56	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 125. 47	Due to other national banks .....	964. 98
Premiums paid .....	4, 500. 00	Due to State banks and bankers .....	23, 221. 30
Checks and other cash items .....	3, 303. 36	Notes and bills re-discounted .....	43, 147. 60
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 411. 00		
Fractional currency .....	128. 61		
Trade dollars .....			
Specie .....	17, 903. 70		
Legal-tender notes .....	17, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	1, 211. 18		
Total .....	655, 669. 96	Total .....	655, 669. 96



## MICHIGAN.

## St. John's National Bank, Saint John's.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,743.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,052.57	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,287.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	25,193.51	Dividends unpaid.....	
Due from approved reserve agents.	3,155.61	Individual deposits.....	151,997.19
Due from other banks and bankers	15,806.20	United States deposits.....	
Real estate, furniture, and fixtures.	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,552.23	Due to other national banks.....	15,789.37
Premiums paid.....	5,090.63	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	22,000.00
Bills of other banks.....	1,535.00		
Fractional currency.....	91.90		
Trade dollars.....			
Specie.....	11,760.00		
Legal-tender notes.....	5,368.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	318,974.23	Total.....	318,974.23

## First National Bank, Saint Louis.

JOHN A. ELWELL, *President.*

No. 3239.

ARCHIBALD B. DARRAGH, *Cashier.*

Loans and discounts.....	\$84,005.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	989.45	Surplus fund.....	1,347.73
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,313.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	133.10	Dividends unpaid.....	
Due from approved reserve agents.	15,862.89	Individual deposits.....	73,751.48
Due from other banks and bankers.	6,536.73	United States deposits.....	
Real estate, furniture, and fixtures.	1,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	1,691.51	Due to other national banks.....	
Premiums paid.....	2,593.75	Due to State banks and bankers..	
Checks and other cash items.....	200.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,505.00		
Fractional currency.....	165.10		
Trade dollars.....			
Specie.....	6,716.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	138,662.27	Total.....	138,662.27

## First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

EDWARD H. MEAD, *Cashier.*

Loans and discounts.....	\$112,447.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	556.36	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,383.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	16,593.70	Individual deposits.....	134,372.72
Due from other banks and bankers.	711.23	United States deposits.....	
Real estate, furniture, and fixtures.	27,528.16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid...	557.31	Due to other national banks.....	10,000.00
Premiums paid.....	3,375.00	Due to State banks and bankers..	
Checks and other cash items.....	3,936.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,512.00		
Fractional currency.....	54.93		
Trade dollars.....			
Specie.....	9,371.20		
Legal-tender notes.....	15,300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	210,005.93	Total.....	210,005.93



## MICHIGAN.

## Sault Ste. Marie National Bank, Sault Ste. Marie.

JAMES H. EASTON, *President.*

No. 3747.

THEADORE W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,286.32	Capital stock paid in .....	\$60,000.00
Overdrafts .....	.47	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,191.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,061.19	Individual deposits .....	74,442.19
Due from other banks and bankers .....	578.55	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,457.53	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,189.70	Due to other national banks .....	.....
Premiums paid .....	2,468.75	Due to State banks and bankers ..	.....
Checks and other cash items .....	65.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,121.00		
Fractional currency .....	16.88		
Trade dollars .....	.....		
Specie .....	7,953.50		
Legal-tender notes .....	2,809.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>159,133.70</b>	<b>Total .....</b>	<b>159,133.70</b>

## First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

Loans and discounts .....	\$117,008.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	26.21	Surplus fund .....	21,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,200.72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	45,156.16	Individual deposits .....	116,891.52
Due from other banks and bankers .....	5,396.49	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,006.97	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	325.83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,179.00		
Fractional currency .....	138.09		
Trade dollars .....	.....		
Specie .....	10,442.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>202,842.24</b>	<b>Total .....</b>	<b>202,842.24</b>

## First National Bank, Stanton.

H. R. WAGAR, *President.*

No. 2914.

A. D. F. GARDNER, *Cashier.*

Loans and discounts .....	\$104,520.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,398.16	Surplus fund .....	1,846.92
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,645.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,384.95	Individual deposits .....	93,452.77
Due from other banks and bankers .....	5,526.95	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	739.44	Due to other national banks .....	1,552.85
Premiums paid .....	3,436.87	Due to State banks and bankers ..	1,081.26
Checks and other cash items .....	4,355.13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	180.00		
Fractional currency .....	56.06		
Trade dollars .....	.....		
Specie .....	7,923.95		
Legal-tender notes .....	1,745.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>161,829.74</b>	<b>Total .....</b>	<b>161,829.74</b>



## MICHIGAN.

## National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WILLIAM ALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,656.71	Capital stock paid in .....	\$65,000.00
Overdrafts .....	1,961.02	Surplus fund .....	2,500.00
U. S. bonds to secure circulation ..	16,500.00	Other undivided profits .....	2,533.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,010.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,150.00	Dividends unpaid .....	
Due from approved reserve agents ..	18,790.04	Individual deposits .....	118,053.88
Due from other banks and bankers ..	2,767.97	United States deposits .....	
Real estate, furniture, and fixtures ..	16,447.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2.00	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,076.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,314.00		
Fractional currency .....	82.09		
Trade dollars .....			
Specie .....	16,107.15		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	742.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>201,097.48</b>	<b>Total .....</b>	<b>201,097.48</b>

## First National Bank, Three Rivers.

CHAS. L. BLOOD, *President.*

No. 600.

J. P. McKEY, *Cashier.*

Loans and discounts .....	\$157,029.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,350.97	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,338.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,079.55	Individual deposits .....	135,466.75
Due from other banks and bankers ..	686.36	United States deposits .....	
Real estate, furniture, and fixtures ..	8,479.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,759.62	Due to other national banks .....	
Premiums paid .....	4,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	163.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,698.00		
Fractional currency .....	88.91		
Trade dollars .....			
Specie .....	23,739.45		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	8,980.00		
<b>Total .....</b>	<b>306,805.26</b>	<b>Total .....</b>	<b>306,805.26</b>

## Three Rivers National Bank, Three Rivers.

JOHN COX, *President.*

No. 3133.

LUTHER T. WILCOX, *Cashier.*

Loans and discounts .....	\$108,002.46	Capital stock paid in .....	\$64,000.00
Overdrafts .....	7,386.36	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	16,000.00	Other undivided profits .....	5,301.69
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid .....	
Due from approved reserve agents ..	8,097.72	Individual deposits .....	68,779.10
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	696.90	Due to other national banks .....	3,645.14
Premiums paid .....	4,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	839.67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	904.00		
Fractional currency .....	232.82		
Trade dollars .....			
Specie .....	9,646.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	720.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>163,125.93</b>	<b>Total .....</b>	<b>163,125.93</b>



## MICHIGAN.

## First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84, 118. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	509. 72	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 683. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10, 690. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 518. 74	Individual deposits .....	50, 247. 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 364. 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 015. 88	Due to other national banks .....	
Premiums paid .....	2, 656. 25	Due to State banks and bankers .....	
Checks and other cash items .....	580. 84	Notes and bills re-discounted .....	4, 810. 45
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 715. 00		
Fractional currency .....	84. 00		
Trade dollars .....			
Specie .....	4, 922. 55		
Legal-tender notes .....	6, 883. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121, 431. 75</b>	<b>Total .....</b>	<b>121, 431. 75</b>

## Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts .....	\$81, 269. 33	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	703. 77	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	5, 914. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200. 00	Dividends unpaid .....	
Due from approved reserve agents .....	3, 640. 87	Individual deposits .....	56, 378. 92
Due from other banks and bankers .....	5, 085. 78	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 075. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 096. 52	Due to other national banks .....	492. 88
Premiums paid .....	767. 50	Due to State banks and bankers .....	
Checks and other cash items .....	590. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 359. 00		
Fractional currency .....	3. 01		
Trade dollars .....			
Specie .....	1, 245. 10		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>165, 786. 70</b>	<b>Total .....</b>	<b>165, 786. 70</b>

## Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. MCCAUSEY, *Cashier.*

Loans and discounts .....	\$115, 237. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 484. 71	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 877. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	3, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 470. 80	Dividends unpaid .....	
Due from approved reserve agents .....	14, 665. 49	Individual deposits .....	93, 332. 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	615. 60	Due to other national banks .....	984. 40
Premiums paid .....	2, 500. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 715. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	425. 00		
Fractional currency .....	16. 00		
Trade dollars .....			
Specie .....	7, 696. 60		
Legal-tender notes .....	2, 755. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171, 444. 97</b>	<b>Total .....</b>	<b>171, 444. 97</b>



## MICHIGAN.

## First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,318.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	3,300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,361.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	175.00
Due from approved reserve agents .....	11,844.95	Individual deposits .....	52,022.02
Due from other banks and bankers .....	229.08	United States deposits .....	
Real estate, furniture, and fixtures .....	5,192.68	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	857.66	Due to other national banks .....	
Premiums paid .....	2,390.62	Due to State banks and bankers .....	
Checks and other cash items .....	190.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285.00		
Fractional currency .....	9.85		
Trade dollars .....			
Specie .....	3,426.49		
Legal-tender notes .....	6,301.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,108.40</b>	<b>Total .....</b>	<b>119,108.40</b>

## First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

Loans and discounts .....	\$179,430.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,980.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,115.62	Dividends unpaid .....	
Due from approved reserve agents .....	3,718.61	Individual deposits .....	146,361.03
Due from other banks and bankers .....	134.37	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	914.72	Due to other national banks .....	503.57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,013.79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	90.52		
Trade dollars .....			
Specie .....	6,819.55		
Legal-tender notes .....	12,295.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>228,094.69</b>	<b>Total .....</b>	<b>228,094.69</b>

## First National Bank, Ypsilanti.

DANIEL L. QUIRK, *President.*

No. 155.

WALTER L. PACK, *Cashier.*

Loans and discounts .....	\$251,533.64	Capital stock paid in .....	\$75,000.00
Overdrafts .....	175.53	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	16,511.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,924.25	Dividends unpaid .....	
Due from approved reserve agents .....	10,198.30	Individual deposits .....	229,845.01
Due from other banks and bankers .....	5,449.97	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,707.43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	23,390.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,708.00		
Fractional currency .....	58.12		
Trade dollars .....			
Specie .....	14,897.45		
Legal-tender notes .....	12,688.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>368,856.45</b>	<b>Total .....</b>	<b>368,856.45</b>



## WISCONSIN.

## First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$602, 005. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 539. 44	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	11, 281. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	52, 967. 64	Individual deposits .....	562, 836. 95
Due from other banks and bankers ..	5, 156. 53	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	6, 799. 41
Premiums paid .....	5, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	586. 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 093. 00		
Fractional currency .....	707. 36		
Trade dollars .....			
Specie .....	70, 237. 84		
Legal-tender notes .....	18, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>803, 418. 08</b>	<b>Total .....</b>	<b>803, 418. 08</b>

## Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$392, 414. 67	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	8, 131. 75	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	6, 643. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22, 028. 23	Individual deposits .....	299, 963. 31
Due from other banks and bankers ..	14, 051. 61	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 562. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	2, 533. 44
Checks and other cash items .....	692. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 437. 00		
Fractional currency .....	206. 60		
Trade dollars .....			
Specie .....	21, 678. 00		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>522, 889. 85</b>	<b>Total .....</b>	<b>522, 889. 85</b>

## First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

WALTER R. SUTHERLAND, *Cashier.*

Loans and discounts .....	\$60, 318. 27	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	712. 37	Surplus fund .....	1, 218. 95
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3, 458. 46	Individual deposits .....	44, 338. 27
Due from other banks and bankers ..	7, 710. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 362. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2. 30	Due to other national banks .....	3, 207. 28
Premiums paid .....	1, 343. 75	Due to State banks and bankers .....	
Checks and other cash items .....	883. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 942. 00		
Fractional currency .....	5. 20		
Trade dollars .....			
Specie .....	7, 703. 85		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>110, 004. 50</b>	<b>Total .....</b>	<b>110, 004. 50</b>



## WISCONSIN.

## Ashland National Bank, Ashland.

ALLEN C. FULLER, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275, 585. 10	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 838. 36	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	7, 848. 57
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	14, 768. 42	Individual deposits .....	352, 612. 93
Due from other banks and bankers .....	3, 798. 05	United States deposits .....	32, 740. 96
Real estate, furniture, and fixtures .....	2, 162. 93	Deposits of U.S. disbursing officers ..	33. 16
Current expenses and taxes paid .....	31. 30	Due to other national banks .....	766. 12
Premiums paid .....	14, 640. 62	Due to State banks and bankers ..	.....
Checks and other cash items .....	2, 900. 10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	9, 005. 00	.....	.....
Fractional currency .....	554. 36	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	56, 730. 50	.....	.....
Legal-tender notes .....	11, 737. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>499, 001. 74</b>	<b>Total .....</b>	<b>499, 001. 74</b>

## Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

CHARLES F. LATIMER, *Cashier.*

Loans and discounts .....	\$195, 218. 47	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	414. 43	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 921. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	74, 031. 70	Individual deposits .....	193, 834. 01
Due from other banks and bankers .....	9, 224. 08	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2, 650. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 645. 63	Due to other national banks .....	.....
Premiums paid .....	6, 896. 87	Due to State banks and bankers ..	2, 070. 94
Checks and other cash items .....	325. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	507. 60	.....	.....
Fractional currency .....	. 84	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	6, 287. 10	.....	.....
Legal-tender notes .....	2, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1, 125. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>325, 326. 12</b>	<b>Total .....</b>	<b>325, 326. 12</b>

## First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3609.

CHARLES L. SPROAT, *Cashier.*

Loans and discounts .....	\$63, 001. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 958. 13
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	1, 960. 34	Individual deposits .....	30, 193. 38
Due from other banks and bankers .....	3, 147. 97	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7, 152. 44	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	577. 79	Due to other national banks .....	.....
Premiums paid .....	3, 468. 75	Due to State banks and bankers ..	.....
Checks and other cash items .....	165. 97	Notes and bills re-discounted .....	4, 051. 25
Exchanges for clearing-house .....	50. 00	Bills payable .....	.....
Bills of other banks .....	58. 85	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	3, 793. 30	.....	.....
Legal-tender notes .....	1, 013. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>97, 452. 76</b>	<b>Total .....</b>	<b>97, 452. 76</b>



## WISCONSIN.

## First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,622.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,980.41	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,205.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	85,147.98	Individual deposits .....	153,993.01
Due from other banks and bankers ..	12,544.11	United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	607.34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,390.00		
Fractional currency .....	181.53		
Trade dollars .....			
Specie .....	7,912.30		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>225,448.42</b>	<b>Total .....</b>	<b>225,448.42</b>

## Second National Bank, Beloit.

CHARLES H. PARKER, *President.*

No. 2725.

FRANK H. STARKWEATHER, *Cashier.*

Loans and discounts .....	\$100,296.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	696.95	Surplus fund .....	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	9,572.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,262.50	Dividends unpaid .....	
Due from approved reserve agents ..	15,578.96	Individual deposits .....	101,774.14
Due from other banks and bankers ..	2,415.73	United States deposits .....	
Real estate, furniture, and fixtures ..	21,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,317.79	Due to other national banks .....	
Premiums paid .....	2,237.62	Due to State banks and bankers ..	
Checks and other cash items .....	251.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,905.00		
Fractional currency .....	66.57		
Trade dollars .....			
Specie .....	2,405.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179,596.27</b>	<b>Total .....</b>	<b>179,596.27</b>

## First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCEY HALL, *Cashier.*

Loans and discounts .....	\$134,656.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	9,753.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	1,300.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	9,528.24	Individual deposits .....	93,209.41
Due from other banks and bankers ..	12.55	United States deposits .....	
Real estate, furniture, and fixtures ..	2,921.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,121.69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	1,015.81
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,600.00		
Fractional currency .....	25.32		
Trade dollars .....			
Specie .....	5,000.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,228.52</b>	<b>Total .....</b>	<b>180,228.52</b>



## WISCONSIN.

## First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,995.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	18,446.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,930.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,495.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,500.00	Dividends unpaid .....	
Due from approved reserve agents .....	43,665.06	Individual deposits .....	280,406.21
Due from other banks and bankers .....	22,553.32	United States deposits .....	
Real estate, furniture, and fixtures .....	12,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,497.54	Due to other national banks .....	
Premiums paid .....	2,201.78	Due to State banks and bankers .....	58.65
Checks and other cash items .....	5,400.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	462.00		
Fractional currency .....	236.49		
Trade dollars .....			
Specie .....	16,356.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	375.00		
Due from U. S. Treasurer .....			
Total .....	428,889.96	Total .....	428,889.96

## First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Loans and discounts .....	\$107,225.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,236.47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	15,713.54	Individual deposits .....	102,134.51
Due from other banks and bankers .....	7,309.65	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	734.59	Due to other national banks .....	
Premiums paid .....	2,671.88	Due to State banks and bankers .....	
Checks and other cash items .....	14.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,340.00		
Fractional currency .....	58.04		
Trade dollars .....			
Specie .....	13,463.95		
Legal-tender notes .....	5,827.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
Total .....	178,620.98	Total .....	178,620.98

## First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEORGE S. ANTHONY, *Cashier.*

Loans and discounts .....	\$123,178.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,942.48	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,749.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,000.00	Dividends unpaid .....	50.00
Due from approved reserve agents .....	4,448.97	Individual deposits .....	128,686.26
Due from other banks and bankers .....	300.00	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,072.74	Due to other national banks .....	
Premiums paid .....	999.47	Due to State banks and bankers .....	
Checks and other cash items .....	421.94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,785.00		
Fractional currency .....	77.62		
Trade dollars .....			
Specie .....	7,300.55		
Legal-tender notes .....	7,646.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
Total .....	200,235.55	Total .....	200,235.55



## WISCONSIN.

## Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEORGE F. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,983.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	298.76	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,793.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,089.05	Individual deposits .....	83,209.00
Due from other banks and bankers .....	1,527.72	United States deposits .....	
Real estate, furniture, and fixtures .....	3,290.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	195.68	Due to other national banks .....	
Premiums paid .....	2,750.00	Due to State banks and bankers ..	
Checks and other cash items .....	270.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,000.00		
Fractional currency .....	34.76		
Trade dollars .....			
Specie .....	3,885.00		
Legal-tender notes .....	3,464.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149,852.15</b>	<b>Total .....</b>	<b>149,852.15</b>

## Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

Loans and discounts .....	\$371,475.67	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,380.16	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	21,507.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,204.98	Individual deposits .....	319,068.68
Due from other banks and bankers .....	7,720.70	United States deposits .....	
Real estate, furniture, and fixtures .....	1,313.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,082.32	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers ..	9,004.15
Checks and other cash items .....	6,517.81	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,934.00		
Fractional currency .....	420.67		
Trade dollars .....			
Specie .....	12,905.35		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>485,080.16</b>	<b>Total .....</b>	<b>485,080.16</b>

## First National Bank, Elk Horn.

J. L. EDWARDS, *President.*

No. 873.

WILLIAM H. CONGER, *Cashier.*

Loans and discounts .....	\$140,286.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	371.69	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	45,000.00	Other undivided profits .....	6,021.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	40,463.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,407.25	Individual deposits .....	101,882.76
Due from other banks and bankers .....	688.31	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	602.14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,672.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,450.00		
Fractional currency .....	14.58		
Trade dollars .....			
Specie .....	4,849.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,025.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>209,367.15</b>	<b>Total .....</b>	<b>209,367.15</b>



## WISCONSIN.

## First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379, 713. 30	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	25. 41	Surplus fund .....	76, 914. 02
U. S. bonds to secure circulation .....	31, 250. 00	Other undivided profits .....	8, 456. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	26, 930. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15, 368. 15	Individual deposits .....	295, 029. 99
Due from other banks and bankers .....	3, 314. 07	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 010. 78	Due to other national banks .....	360. 32
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 781. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 065. 00		
Fractional currency .....	47. 20		
Trade dollars .....			
Specie .....	34, 910. 85		
Legal-tender notes .....	33, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 405. 00		
Due from U. S. Treasurer .....			
Total .....	532, 690. 90	Total .....	532, 690. 90

## Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President.*

No. 3685.

GAINES A. KNAPP, *Cashier.*

Loans and discounts .....	\$239, 067. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	14. 69	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 249. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	89, 507. 02	Individual deposits .....	280, 076. 74
Due from other banks and bankers .....	3, 121. 52	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 981. 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 981. 44	Due to other national banks .....	509. 36
Premiums paid .....	7, 406. 25	Due to State banks and bankers ..	11, 007. 84
Checks and other cash items .....	322. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 935. 00		
Fractional currency .....	41. 19		
Trade dollars .....			
Specie .....	19, 839. 50		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	428, 343. 25	Total .....	428, 343. 25

## First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts .....	\$99, 577. 83	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	665. 50	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	6, 095. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 417. 27	Individual deposits .....	56, 538. 25
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	788. 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	904. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 334. 00		
Fractional currency .....	7. 91		
Trade dollars .....			
Specie .....	3, 462. 80		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	675. 00		
Due from U. S. Treasurer .....			
Total .....	148, 133. 66	Total .....	148, 133. 66



**WISCONSIN.****First National Bank, Fox Lake.**J. T. SMITH, *President.*

No. 426.

J. F. TUTTLE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,470.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	1,107.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,420.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	23,503.08	Individual deposits .....	74,609.01
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	6,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	676.77	Due to other national banks .....	
Premiums paid .....	3,323.23	Due to State banks and bankers .....	
Checks and other cash items .....	254.68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,775.00		
Fractional currency .....	58.40		
Trade dollars .....			
Specie .....	5,974.75		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,136.89</b>	<b>Total .....</b>	<b>180,136.89</b>

**First National Bank, Grand Rapids.**J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Loans and discounts .....	\$204,261.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,052.70	Surplus fund .....	27,616.45
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	3,948.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,141.50	Dividends unpaid .....	
Due from approved reserve agents .....	22,958.23	Individual deposits .....	187,249.38
Due from other banks and bankers .....	17,798.03	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	918.50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	910.00		
Fractional currency .....	46.15		
Trade dollars .....			
Specie .....	14,552.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>282,314.17</b>	<b>Total .....</b>	<b>282,314.17</b>

**Kellogg National Bank, Green Bay.**RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts .....	\$407,076.60	Capital stock paid in .....	\$60,000.00
Overdrafts .....	67.50	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	24,328.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	185,702.14	Individual deposits .....	564,352.61
Due from other banks and bankers .....	16,522.09	United States deposits .....	
Real estate, furniture, and fixtures ..	3,338.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,977.70
Premiums paid .....		Due to State banks and bankers ..	19,769.10
Checks and other cash items .....	978.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,206.00		
Fractional currency .....	210.89		
Trade dollars .....			
Specie .....	35,150.50		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>695,928.37</b>	<b>Total .....</b>	<b>695,928.37</b>



## WISCONSIN.

## First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167, 969. 03	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 630. 13	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	31, 386. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17, 180. 02	Individual deposits .....	133, 597. 36
Due from other banks and bankers .....	14, 885. 26	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 357. 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 544. 63	Due to other national banks .....	3, 794. 25
Premiums paid .....	2, 400. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 268. 04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 543. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8, 100. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261, 778. 10</b>	<b>Total .....</b>	<b>261, 778. 10</b>

## First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. B. DOE, *Cashier.*

Loans and discounts .....	\$232, 403. 87	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	572. 34	Surplus fund .....	13, 500. 00
U. S. bonds to secure circulation .....	31, 500. 00	Other undivided profits .....	12, 657. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28, 350. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	56, 080. 93	Individual deposits .....	200, 055. 80
Due from other banks and bankers .....	1, 354. 15	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 029. 51	Due to other national banks .....	
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 077. 64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 435. 00		
Fractional currency .....	109. 24		
Trade dollars .....			
Specie .....	31, 283. 10		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 417. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>379, 563. 28</b>	<b>Total .....</b>	<b>379, 563. 28</b>

## Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts .....	\$241, 278. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	938. 60	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 176. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	30, 283. 07	Individual deposits .....	212, 010. 18
Due from other banks and bankers .....	1, 383. 79	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 904. 20	Due to other national banks .....	
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	914. 83
Checks and other cash items .....	3, 803. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 376. 00		
Fractional currency .....	198. 92		
Trade dollars .....			
Specie .....	28, 810. 16		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 124. 40		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>372, 601. 92</b>	<b>Total .....</b>	<b>372, 601. 92</b>



## WISCONSIN.

## First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

H. KUCHENSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,969.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	296.31	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,357.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,785.98	Individual deposits .....	47,669.05
Due from other banks and bankers .....	395.65	United States deposits .....	
Real estate, furniture, and fixtures .....	1,994.93	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	832.39	Due to other national banks .....	72.69
Premiums paid .....	1,156.25	Due to State banks and bankers .....	
Checks and other cash items .....	15.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,007.00		
Fractional currency .....	195.08		
Trade dollars .....			
Specie .....	2,130.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>110,839.72</b>	<b>Total .....</b>	<b>110,839.72</b>

## First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

G. M. SIMMONS, *Cashier.*

Loans and discounts .....	\$195,989.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,058.04	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	27,519.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	136,896.51	Dividends unpaid .....	
Due from approved reserve agents .....	33,517.68	Individual deposits .....	308,392.33
Due from other banks and bankers .....	6,825.21	United States deposits .....	
Real estate, furniture, and fixtures .....	9,100.86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,372.83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,329.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,083.00		
Fractional currency .....	100.08		
Trade dollars .....			
Specie .....	10,476.83		
Legal-tender notes .....	9,349.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....	1,001.00		
<b>Total .....</b>	<b>422,161.79</b>	<b>Total .....</b>	<b>422,161.79</b>

## La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts .....	\$460,578.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	340.53	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,337.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500.00	Dividends unpaid .....	
Due from approved reserve agents .....	35,014.09	Individual deposits .....	313,785.43
Due from other banks and bankers .....	4,922.01	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	35,625.73
Checks and other cash items .....	5,638.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	15,525.00		
Fractional currency .....	171.59		
Trade dollars .....			
Specie .....	31,822.80		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,236.31		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>642,748.62</b>	<b>Total .....</b>	<b>642,748.62</b>



## WISCONSIN.

## Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

I. N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,746.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,299.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	20,647.99	Individual deposits.....	206,658.83
Due from other banks and bankers.	4,819.43	United States deposits.....	
Real estate, furniture, and fixtures.	4,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	6,000.00	Due to State banks and bankers..	
Checks and other cash items.....	6,023.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,487.00		
Fractional currency.....	210.21		
Trade dollars.....			
Specie.....	5,757.00		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>347,457.98</b>	<b>Total.....</b>	<b>347,457.98</b>

## First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$72,457.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,338.90	Surplus fund.....	1,450.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,237.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	3,170.04	Individual deposits.....	48,490.48
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	658.04	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	5,579.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,118.00		
Fractional currency.....	49.25		
Trade dollars.....			
Specie.....	4,993.52		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>113,427.94</b>	<b>Total.....</b>	<b>113,427.94</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$572,031.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,540.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	30,088.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	3,550.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,049.08	Dividends unpaid.....	
Due from approved reserve agents.	148,577.07	Individual deposits.....	680,822.58
Due from other banks and bankers.	15,348.54	United States deposits.....	39,537.59
Real estate, furniture, and fixtures.	17,030.45	Deposits of U.S. disbursing officers.	6,588.13
Current expenses and taxes paid...	3,011.03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	817.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,285.00		
Fractional currency.....	425.75		
Trade dollars.....			
Specie.....	26,145.14		
Legal-tender notes.....	30,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>929,536.41</b>	<b>Total.....</b>	<b>929,536.41</b>



## WISCONSIN.

## First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,453.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,258.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,393.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	23,500.00	Dividends unpaid.....	
Due from approved reserve agents..	40,454.83	Individual deposits.....	263,472.53
Due from other banks and bankers.	8,841.96	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	620.69	Due to other national banks.....	
Premiums paid.....	1,140.62	Due to State banks and bankers..	
Checks and other cash items.....	435.44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,860.00		
Fractional currency.....	36.93		
Trade dollars.....			
Specie.....	13,450.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>339,115.65</b>	<b>Total.....</b>	<b>339,115.65</b>

## First National Bank, Menasha.

R. C. RUSSELL, *President.*

No. 3724.

ROBERT GRAHAM, *Cashier.*

Loans and discounts.....	\$68,233.65	Capital stock paid in.....	\$72,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	697.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	6,136.05	Individual deposits.....	33,390.40
Due from other banks and bankers.	6,924.11	United States deposits.....	
Real estate, furniture, and fixtures.	5,754.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid..	822.83	Due to other national banks.....	
Premiums paid.....	1,975.00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,150.00		
Fractional currency.....	27.47		
Trade dollars.....			
Specie.....	6,163.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>124,087.55</b>	<b>Total.....</b>	<b>124,087.55</b>

## First National Bank, Menomonee.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$136,105.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,849.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	18,383.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	26,064.64	Individual deposits.....	149,857.79
Due from other banks and bankers.	42,165.35	United States deposits.....	
Real estate, furniture, and fixtures.	9,300.97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	952.07	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers..	
Checks and other cash items.....	84.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	188.00		
Fractional currency.....	85.99		
Trade dollars.....			
Specie.....	5,770.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>241,741.47</b>	<b>Total.....</b>	<b>241,741.47</b>



## WISCONSIN.

## First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111, 913. 66	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	706. 28	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 132. 97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 040. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	427. 69	Dividends unpaid .....	
Due from approved reserve agents ..	27, 547. 84	Individual deposits .....	129, 825. 19
Due from other banks and bankers ..	16, 709. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	14. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	991. 90	Due to other national banks .....	
Premiums paid .....	3, 787. 52	Due to State banks and bankers ..	
Checks and other cash items .....	481. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 529. 00		
Fractional currency .....	177. 32		
Trade dollars .....			
Specie .....	11, 211. 50		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>191, 998. 16</b>	<b>Total .....</b>	<b>191, 998. 16</b>

## First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts .....	\$1, 414, 001. 85	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	5, 793. 88	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	41, 733. 19
U. S. bonds to secure deposits .....	330, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	4, 500. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	219, 865. 61	Dividends unpaid .....	
Due from approved reserve agents ..	73, 844. 01	Individual deposits .....	1, 386, 213. 41
Due from other banks and bankers ..	45, 923. 41	United States deposits .....	213, 868. 93
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	83, 703. 38
Current expenses and taxes paid .....		Due to other national banks .....	509, 827. 31
Premiums paid .....	23, 691. 60	Due to State banks and bankers ..	178, 064. 75
Checks and other cash items .....	1, 850. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57, 656. 61	Bills payable .....	
Bills of other banks .....	4, 345. 00		
Fractional currency .....	1, 698. 31		
Trade dollars .....			
Specie .....	312, 940. 00		
Legal-tender notes .....	150, 050. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 698, 410. 97</b>	<b>Total .....</b>	<b>2, 698, 410. 97</b>

## Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts .....	\$1, 459, 012. 45	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 280. 78	Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	37, 522. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	296, 932. 38	Individual deposits .....	1, 071, 937. 62
Due from other banks and bankers ..	37, 160. 05	United States deposits .....	
Real estate, furniture, and fixtures ..	55, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	271, 203. 23
Premiums paid .....	3, 003. 86	Due to State banks and bankers ..	101, 089. 41
Checks and other cash items .....		Notes and bills re-discounted .....	108, 057. 50
Exchanges for clearing-house .....	35, 992. 29	Bills payable .....	
Bills of other banks .....	2, 800. 00		
Fractional currency .....	1, 378. 61		
Trade dollars .....			
Specie .....	99, 000. 00		
Legal-tender notes .....	90, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 134, 810. 42</b>	<b>Total .....</b>	<b>2, 134, 810. 42</b>



## WISCONSIN.

## National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 449, 496. 78	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 320. 46	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Other undivided profits .....	95, 479. 12
U. S. bonds to secure deposits .....	250, 000. 00	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	149, 725. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	306, 188. 75	Individual deposits .....	1, 834, 621. 93
Due from other banks and bankers ..	58, 157. 73	United States deposits .....	82, 825. 71
Real estate, furniture, and fixtures ..	35, 000. 00	Deposits of U.S. disbursing officers ..	135, 297. 33
Current expenses and taxes paid .....	6, 560. 14	Due to other national banks .....	181, 335. 82
Premiums paid .....	.....	Due to State banks and bankers ..	122, 336. 04
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	48, 572. 51	Bills payable .....	.....
Bills of other banks .....	6, 856. 00		
Fractional currency .....	315. 58		
Trade dollars .....	.....		
Specie .....	120, 738. 00		
Legal-tender notes .....	288, 965. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 931, 895. 95</b>	<b>Total .....</b>	<b>2, 931, 895. 95</b>

## First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL. ALLEN, JR., *Cashier.*

Loans and discounts .....	\$93, 588. 47	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 946. 81	Surplus fund .....	1, 900. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 431. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	690. 00
Due from approved reserve agents ..	5, 953. 72	Individual deposits .....	69, 233. 40
Due from other banks and bankers ..	257. 43	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 093. 45	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	961. 30	Due to other national banks .....	.....
Premiums paid .....	1, 150. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	352. 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 425. 00		
Fractional currency .....	75. 28		
Trade dollars .....	.....		
Specie .....	6, 645. 30		
Legal-tender notes .....	1, 993. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>135, 504. 54</b>	<b>Total .....</b>	<b>135, 504. 54</b>

## First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts .....	\$290, 344. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	339. 24	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	17, 841. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	106, 648. 62	Individual deposits .....	269, 876. 59
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 479. 13	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	1. 88
Checks and other cash items .....	62. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4, 023. 00		
Fractional currency .....	148. 00		
Trade dollars .....	.....		
Specie .....	22, 143. 05		
Legal-tender notes .....	5, 282. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>482, 719. 65</b>	<b>Total .....</b>	<b>482, 719. 65</b>



## WISCONSIN.

## Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,955.26	Capital stock paid in.....	\$65,000.00
Overdrafts.....	1,125.55	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	17,000.00	Other undivided profits.....	23,442.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	6,743.99	Individual deposits.....	154,043.37
Due from other banks and bankers.	1,765.28	United States deposits.....	
Real estate, furniture, and fixtures.	8,069.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,046.53	Due to other national banks.....	6,893.97
Premiums paid.....	4,418.48	Due to State banks and bankers..	
Checks and other cash items.....	242.01	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,950.00		
Fractional currency.....	100.14		
Trade dollars.....			
Specie.....	3,498.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	765.00		
Due from U. S. Treasurer.....			
Total.....	279,679.98	Total.....	279,679.98

## National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

ALEX. MCNAUGHTON, *Cashier.*

Loans and discounts.....	\$325,770.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,310.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	9,926.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18,789.46	Dividends unpaid.....	
Due from approved reserve agents.	30,668.77	Individual deposits.....	308,183.91
Due from other banks and bankers.	3,261.51	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4,426.96	Due to other national banks.....	304.76
Premiums paid.....	3,000.00	Due to State banks and bankers..	3,890.20
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,441.00		
Fractional currency.....	215.66		
Trade dollars.....			
Specie.....	12,020.90		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....	20.00		
Total.....	429,825.23	Total.....	429,825.23

## Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

WILLIAM K. SMITH, *Cashier.*

Loans and discounts.....	\$154,433.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	489.00	Surplus fund.....	652.29
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,242.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,000.00	Dividends unpaid.....	
Due from approved reserve agents.	17,975.39	Individual deposits.....	163,332.26
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	200.95	Due to other national banks.....	
Premiums paid.....	3,265.62	Due to State banks and bankers..	
Checks and other cash items.....	579.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,188.00		
Fractional currency.....	96.43		
Trade dollars.....			
Specie.....	13,686.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	229,476.90	Total.....	229,476.90



## WISCONSIN.

## National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2377.

CHARLES SCHRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$979,340.84	Capital stock paid in .....	\$200,000.00
Overdrafts .....	625.43	Surplus fund .....	69,544.96
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,387.22
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	146,258.55	Individual deposits .....	1,179,875.30
Due from other banks and bankers ..	77,101.06	United States deposits .....	46,358.85
Real estate, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	745.00
Current expenses and taxes paid .....		Due to other national banks .....	12,464.06
Premiums paid .....	12,498.32	Due to State banks and bankers ..	
Checks and other cash items .....	6,523.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....	200.89		
Trade dollars .....			
Specie .....	131,577.00		
Legal-tender notes .....	23,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,559,375.39</b>	<b>Total .....</b>	<b>1,559,375.39</b>

## Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts .....	\$494,040.15	Capital stock paid in .....	\$200,000.00
Overdrafts .....	30.15	Surplus fund .....	34,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,186.27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	610.00
Due from approved reserve agents ..	12,924.09	Individual deposits .....	371,426.38
Due from other banks and bankers ..	4,605.08	United States deposits .....	
Real estate, furniture, and fixtures ..	23,757.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,369.76	Due to other national banks .....	4,865.47
Premiums paid .....	4,501.27	Due to State banks and bankers ..	
Checks and other cash items .....	3,165.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,210.00		
Fractional currency .....	160.90		
Trade dollars .....			
Specie .....	40,573.90		
Legal-tender notes .....	24,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>669,088.12</b>	<b>Total .....</b>	<b>669,088.12</b>

## First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

Loans and discounts .....	\$376,341.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	260.95	Surplus fund .....	95,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	14,866.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	41,703.15	Individual deposits .....	285,268.18
Due from other banks and bankers ..	2,902.62	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,858.43	Due to other national banks .....	96.80
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,903.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,971.00		
Fractional currency .....	192.78		
Trade dollars .....			
Specie .....	25,122.00		
Legal-tender notes .....	15,350.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>517,731.63</b>	<b>Total .....</b>	<b>517,731.63</b>



## WISCONSIN.

## Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$666, 891. 93	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	5, 262. 94	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	20, 795. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	88, 100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	62, 460. 26	Individual deposits .....	600, 271. 43
Due from other banks and bankers ..	21, 726. 04	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 913. 52	Due to other national banks .....	1, 271. 08
Premiums paid .....		Due to State banks and bankers ..	5, 055. 76
Checks and other cash items .....	3, 902. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	29, 535. 00		
Fractional currency .....	373. 94		
Trade dollars .....			
Specie .....	69, 669. 75		
Legal-tender notes .....	1, 208. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	850. 00		
<b>Total .....</b>	<b>1, 067, 393. 78</b>	<b>Total .....</b>	<b>1, 067, 393. 78</b>

## Union National Bank, Racine.

O. R. JOHNSON, *President.*

No. 2557.

E. C. DEANE, *Cashier.*

Loans and discounts .....	\$389, 827. 79	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 731. 35	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	17, 165. 12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11, 438. 38	Individual deposits .....	240, 306. 60
Due from other banks and bankers ..	7, 645. 87	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 428. 70	Due to other national banks .....	3, 326. 87
Premiums paid .....	3, 070. 32	Due to State banks and bankers ..	514. 95
Checks and other cash items .....	2, 760. 49	Notes and bills re-discounted .....	26, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 045. 00		
Fractional currency .....	567. 24		
Trade dollars .....			
Specie .....	16, 735. 90		
Legal-tender notes .....	9, 125. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>491, 563. 54</b>	<b>Total .....</b>	<b>491, 563. 54</b>

## First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts .....	\$235, 932. 66	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	521. 37	Surplus fund .....	22, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits .....	4, 210. 30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	25, 475. 68	Individual deposits .....	230, 117. 19
Due from other banks and bankers ..	20, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	88. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	196. 83		
Trade dollars .....			
Specie .....	12, 976. 60		
Legal-tender notes .....	10, 411. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>329, 277. 49</b>	<b>Total .....</b>	<b>329, 277. 49</b>



## WISCONSIN.

## First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,327.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	175.25	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,537.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	50.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	200.00
Due from approved reserve agents ..	42,712.70	Individual deposits .....	197,247.19
Due from other banks and bankers ..	23,161.25	United States deposits .....	
Real estate, furniture, and fixtures ..	1,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,267.47	Due to other national banks .....	
Premiums paid .....	800.00	Due to State banks and bankers ..	
Checks and other cash items .....	193.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,549.00		
Fractional currency .....	211.98		
Trade dollars .....			
Specie .....	2,523.75		
Legal-tender notes .....	12,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,234.60</b>	<b>Total .....</b>	<b>277,234.60</b>

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts .....	\$167,216.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,335.32	Surplus fund .....	24,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,617.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	19,568.59	Individual deposits .....	150,665.57
Due from other banks and bankers ..	1,829.28	United States deposits .....	
Real estate, furniture, and fixtures ..	8,573.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,283.54	Due to other national banks .....	
Premiums paid .....	2,187.50	Due to State banks and bankers ..	102.02
Checks and other cash items .....	565.96	Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,835.00		
Fractional currency .....	86.17		
Trade dollars .....			
Specie .....	11,120.70		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>255,664.75</b>	<b>Total .....</b>	<b>255,664.75</b>

## National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts .....	\$102,041.01	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,128.23	Surplus fund .....	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,031.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	4,250.00
U. S. bonds on hand .....	6,100.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,349.35	Individual deposits .....	107,532.46
Due from other banks and bankers ..	9,060.00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	946.44	Due to other national banks .....	
Premiums paid .....	2,457.90	Due to State banks and bankers ..	
Checks and other cash items .....	622.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50.00		
Fractional currency .....	195.62		
Trade dollars .....			
Specie .....	7,190.65		
Legal-tender notes .....	810.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>168,814.25</b>	<b>Total .....</b>	<b>168,814.25</b>



## WISCONSIN.

## Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,697.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,086.43	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	13,479.33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	850.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	98,300.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	78,051.87	Individual deposits.....	692,181.31
Due from other banks and bankers.....	52,990.28	United States deposits.....	.....
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,303.31	Due to other national banks.....	.....
Premiums paid.....	13,000.00	Due to State banks and bankers.....	.....
Checks and other cash items.....	5,054.09	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,793.00		
Fractional currency.....	175.00		
Trade dollars.....	.....		
Specie.....	30,109.11		
Legal-tender notes.....	27,850.00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....	900.00		
<b>Total.....</b>	<b>915,660.64</b>	<b>Total.....</b>	<b>915,660.64</b>

## First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 3391.

GEORGE F. WHEELER, *Cashier.*

Loans and discounts.....	\$98,435.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.....	Surplus fund.....	5,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	5,153.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	10,964.12	Individual deposits.....	76,766.99
Due from other banks and bankers.....	2,472.36	United States deposits.....	.....
Real estate, furniture, and fixtures.....	7,996.50	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	781.57	Due to other national banks.....	.....
Premiums paid.....	1,196.88	Due to State banks and bankers.....	.....
Checks and other cash items.....	74.11	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,419.00		
Fractional currency.....	77.51		
Trade dollars.....	.....		
Specie.....	2,190.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>148,670.02</b>	<b>Total.....</b>	<b>148,670.02</b>

## First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$327,208.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,829.11	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	7,481.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	96,578.53	Individual deposits.....	357,400.04
Due from other banks and bankers.....	3,529.20	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,438.59	Due to other national banks.....	.....
Premiums paid.....	1,687.50	Due to State banks and bankers.....	51.73
Checks and other cash items.....	1,559.78	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	550.00		
Fractional currency.....	150.35		
Trade dollars.....	.....		
Specie.....	21,616.40		
Legal-tender notes.....	6,161.00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>494,433.66</b>	<b>Total.....</b>	<b>494,433.66</b>



## WISCONSIN.

## First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.*

No. 124.

GEORGE S. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,242.42	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,942.41	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	32,000.00	Other undivided profits .....	8,960.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	67,593.88	Individual deposits .....	259,878.26
Due from other banks and bankers .....	59.41	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,003.46	Due to other national banks .....	3,100.00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	69.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,635.03		
Fractional currency .....	129.05		
Trade dollars .....			
Specie .....	17,647.86		
Legal-tender notes .....	4,975.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,440.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>470,738.45</b>	<b>Total .....</b>	<b>470,738.45</b>

## Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President.*

No. 2925.

E. M. JOHNSON, *Cashier.*

Loans and discounts .....	\$227,332.93	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	3,772.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,106.14	Dividends unpaid .....	
Due from approved reserve agents .....	26,268.88	Individual deposits .....	222,996.76
Due from other banks and bankers .....	5,456.87	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,657.11	Due to other national banks .....	
Premiums paid .....	1,546.87	Due to State banks and bankers .....	
Checks and other cash items .....	898.93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,292.00		
Fractional currency .....	190.91		
Trade dollars .....			
Specie .....	8,300.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>323,644.39</b>	<b>Total .....</b>	<b>323,644.39</b>



## I O W A .

## First National Bank, Albia.

JOHN H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,372.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,883.34	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,502.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,253.32	Dividends unpaid .....	
Due from approved reserve agents ..	11,320.39	Individual deposits .....	147,304.00
Due from other banks and bankers ..	28,608.91	United States deposits .....	
Real estate, furniture, and fixtures ..	19,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,456.07	Due to other national banks .....	
Premiums paid .....	3,125.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,678.00		
Fractional currency .....	47.00		
Trade dollars .....			
Specie .....	13,750.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	222,056.70	Total .....	222,056.70

## First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts .....	\$57,048.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,684.60	Surplus fund .....	1,500.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits .....	1,405.03
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,071.62	Dividends unpaid .....	
Due from approved reserve agents ..	5,844.64	Individual deposits .....	33,943.40
Due from other banks and bankers ..	422.72	United States deposits .....	
Real estate, furniture, and fixtures ..	6,990.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	573.64	Due to other national banks .....	
Premiums paid .....	2,795.00	Due to State banks and bankers ..	
Checks and other cash items .....	636.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	144.00		
Fractional currency .....	116.85		
Trade dollars .....			
Specie .....	3,635.30		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	585.00		
Due from U. S. Treasurer .....			
Total .....	98,548.43	Total .....	98,548.43

## Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts .....	\$76,202.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	759.55	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,445.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,875.74	Individual deposits .....	44,545.24
Due from other banks and bankers ..	6,028.58	United States deposits .....	
Real estate, furniture, and fixtures ..	5,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	951.35	Due to other national banks .....	
Premiums paid .....	2,343.75	Due to State banks and bankers ..	
Checks and other cash items .....	253.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	22.10		
Trade dollars .....			
Specie .....	971.90		
Legal-tender notes .....	5,020.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	113,241.12	Total .....	113,241.12



## I O W A.

## Atlantic National Bank, Atlantic.

JOHN MCDANIELS, *President.*

No. 2762.

H. M. BOORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 148. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 204. 62	Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	7, 145. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27, 687. 61	Individual deposits .....	219, 963. 70
Due from other banks and bankers .....	16, 298. 09	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 866. 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 219. 19		
Premiums paid .....	1, 129. 53	Due to other national banks .....	
Checks and other cash items .....	2, 926. 46	Due to State banks and bankers ..	472. 78
Exchanges for clearing-house .....		Notes and bills re-discounted .....	18, 088. 00
Bills of other banks .....	14, 000. 00	Bills payable .....	
Fractional currency .....	22. 80		
Trade dollars .....			
Specie .....	23, 198. 75		
Legal-tender notes .....	5, 093. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	625. 00		
Due from U. S. Treasurer .....			
Total .....	361, 920. 18	Total .....	361, 920. 18

## First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts .....	\$95, 576. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 400. 37	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 656. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 684. 48	Individual deposits .....	45, 218. 25
Due from other banks and bankers .....	2, 820. 68	United States deposits .....	
Real estate, furniture, and fixtures .....	850. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 161. 72		
Premiums paid .....	2, 500. 00	Due to other national banks .....	
Checks and other cash items .....	499. 19	Due to State banks and bankers ..	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	2, 290. 00	Bills payable .....	
Fractional currency .....	104. 50		
Trade dollars .....			
Specie .....	6, 175. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	137, 124. 64	Total .....	137, 124. 64

## National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

Loans and discounts .....	\$60, 295. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	186. 28	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 474. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37, 402. 27	Individual deposits .....	66, 265. 94
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9, 706. 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 049. 86		
Premiums paid .....	2, 750. 00	Due to other national banks .....	
Checks and other cash items .....		Due to State banks and bankers ..	
Exchanges for clearing-house .....		Notes and bills re-discounted .....	
Bills of other banks .....	190. 00	Bills payable .....	
Fractional currency .....	6. 66		
Trade dollars .....			
Specie .....	14, 561. 00		
Legal-tender notes .....	780. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	139, 989. 99	Total .....	139, 989. 99



## I O W A .

## First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,950.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,179.86	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	14,500.00	Other undivided profits .....	1,507.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,050.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,096.87	Individual deposits .....	67,603.16
Due from other banks and bankers .....	13,434.88	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,057.28	Due to other national banks .....	
Premiums paid .....	1,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	288.68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	440.00		
Fractional currency .....	10.63		
Trade dollars .....			
Specie .....	3,550.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	652.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134,161.13</b>	<b>Total .....</b>	<b>134,161.13</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WILLIAM P. FOSTER, *Cashier.*

Loans and discounts .....	\$258,355.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,644.66	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,155.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,977.42	Dividends unpaid .....	
Due from approved reserve agents .....	70,622.74	Individual deposits .....	299,552.37
Due from other banks and bankers .....	8,791.78	United States deposits .....	
Real estate, furniture, and fixtures .....	3,327.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,813.81	Due to other national banks .....	3,040.34
Premiums paid .....		Due to State banks and bankers ..	11,150.10
Checks and other cash items .....	6,321.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,901.00		
Fractional currency .....	13.00		
Trade dollars .....			
Specie .....	55,899.29		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	1,430.09		
<b>Total .....</b>	<b>496,347.90</b>	<b>Total .....</b>	<b>496,347.90</b>

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts .....	\$287,837.19	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,696.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	56,108.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	400.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,234.28	Dividends unpaid .....	512.00
Due from approved reserve agents .....	94,112.69	Individual deposits .....	334,908.60
Due from other banks and bankers .....	12,003.50	United States deposits .....	
Real estate, furniture, and fixtures .....	21,623.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,906.38	Due to other national banks .....	27,859.36
Premiums paid .....	4,012.50	Due to State banks and bankers ..	17,591.41
Checks and other cash items .....	4,468.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	28,760.00		
Fractional currency .....	115.63		
Trade dollars .....			
Specie .....	70,185.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>579,479.50</b>	<b>Total .....</b>	<b>579,479.50</b>



## I O W A .

## National State Bank, Burlington.

J. T. REMEX, *President.*

No. 751.

J. J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$686, 183. 54	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	916. 87	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	63, 685. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	182, 250. 28	Individual deposits .....	508, 263. 03
Due from other banks and bankers .....	28, 617. 20	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 426. 39	Due to other national banks .....	79, 510. 83
Premiums paid .....		Due to State banks and bankers .....	103, 427. 48
Checks and other cash items .....	15, 412. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 068. 00		
Fractional currency .....	5. 50		
Trade dollars .....			
Specie .....	14, 956. 95		
Legal-tender notes .....	26, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 049, 886. 86</b>	<b>Total .....</b>	<b>1, 049, 886. 86</b>

## First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts .....	\$90, 565. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 709. 37	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	1, 202. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 943. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 915. 37	Individual deposits .....	72, 030. 11
Due from other banks and bankers .....	2, 338. 05	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 572. 74	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 947. 11	Due to other national banks .....	
Premiums paid .....	5, 625. 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 329. 75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10, 000. 00
Bills of other banks .....	395. 00		
Fractional currency .....	23. 97		
Trade dollars .....			
Specie .....	3, 798. 75		
Legal-tender notes .....	5, 705. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198, 175. 60</b>	<b>Total .....</b>	<b>198, 175. 60</b>

## Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts .....	\$188, 178. 65	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	969. 62	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 664. 09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	44, 302. 07	Individual deposits .....	183, 016. 48
Due from other banks and bankers .....	22, 217. 61	United States deposits .....	
Real estate, furniture, and fixtures .....	471. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 406. 43	Due to other national banks .....	3, 029. 63
Premiums paid .....	6, 000. 00	Due to State banks and bankers .....	11, 845. 51
Checks and other cash items .....	2, 935. 60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 653. 00		
Fractional currency .....	281. 73		
Trade dollars .....			
Specie .....	20, 515. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325, 055. 71</b>	<b>Total .....</b>	<b>325, 055. 71</b>



## I O W A .

## City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,561.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,880.12	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	12,063.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,827.07	Dividends unpaid .....	
Due from approved reserve agents ..	66,651.69	Individual deposits .....	361,905.63
Due from other banks and bankers ..	59,961.08	United States deposits .....	
Real estate, furniture, and fixtures ..	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,777.87	Due to other national banks .....	3,429.06
Premiums paid .....		Due to State banks and bankers ..	29,710.94
Checks and other cash items .....	7,727.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,769.00		
Fractional currency .....	347.00		
Trade dollars .....			
Specie .....	22,755.85		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>579,108.87</b>	<b>Total .....</b>	<b>579,108.87</b>

## Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

C. E. PUTNAM, *Cashier.*

Loans and discounts .....	\$276,593.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,928.87	Surplus fund .....	65,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,203.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,864.07	Individual deposits .....	178,733.64
Due from other banks and bankers ..	5,023.27	United States deposits .....	
Real estate, furniture, and fixtures ..	3,414.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,562.22	Due to other national banks .....	667.16
Premiums paid .....	2,000.00	Due to State banks and bankers ..	22,765.37
Checks and other cash items .....	5,878.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000.00		
Fractional currency .....	79.81		
Trade dollars .....			
Specie .....	35,300.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	2,100.00		
<b>Total .....</b>	<b>396,869.43</b>	<b>Total .....</b>	<b>396,869.43</b>

## First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Loans and discounts .....	\$67,454.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	173.47	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,270.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,475.23	Individual deposits .....	48,685.17
Due from other banks and bankers ..	1,335.95	United States deposits .....	
Real estate, furniture, and fixtures ..	10,727.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	926.69	Due to other national banks .....	325.66
Premiums paid .....	1,023.44	Due to State banks and bankers ..	
Checks and other cash items .....	3,351.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,362.00		
Fractional currency .....	5.40		
Trade dollars .....			
Specie .....	3,632.50		
Legal-tender notes .....	13,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,530.88</b>	<b>Total .....</b>	<b>121,530.88</b>



## I O W A .

## Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,484.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,160.34	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,547.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,754.61	Dividends unpaid .....	
Due from approved reserve agents ..	4,768.24	Individual deposits .....	64,782.71
Due from other banks and bankers ..	5,920.69	United States deposits .....	
Real estate, furniture, and fixtures ..	13,559.42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,457.51	Due to other national banks .....	
Premiums paid .....	1,046.87	Due to State banks and bankers ..	
Checks and other cash items .....	4,166.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,205.00		
Fractional currency .....	58.80		
Trade dollars .....			
Specie .....	5,735.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	200.00		
<b>Total .....</b>	<b>139,580.19</b>	<b>Total .....</b>	<b>139,580.19</b>

## First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Loans and discounts .....	\$144,823.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,988.53	Surplus fund .....	23,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,017.73
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,068.00	Dividends unpaid .....	
Due from approved reserve agents ..	24,177.18	Individual deposits .....	156,227.76
Due from other banks and bankers ..	12,850.60	United States deposits .....	
Real estate, furniture, and fixtures ..	8,008.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,544.01	Due to other national banks .....	
Premiums paid .....	1,218.75	Due to State banks and bankers ..	
Checks and other cash items .....	290.48	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,525.00		
Fractional currency .....	73.20		
Trade dollars .....			
Specie .....	10,865.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>254,495.49</b>	<b>Total .....</b>	<b>254,495.49</b>

## First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts .....	\$246,619.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,267.22	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,650.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	4,220.00
Due from approved reserve agents ..	22,884.62	Individual deposits .....	328,469.90
Due from other banks and bankers ..	100,552.11	United States deposits .....	
Real estate, furniture, and fixtures ..	1,177.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	137.63	Due to other national banks .....	3,132.52
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,676.00		
Fractional currency .....	22.13		
Trade dollars .....			
Specie .....	14,874.00		
Legal-tender notes .....	9,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>415,472.97</b>	<b>Total .....</b>	<b>415,472.97</b>



## I O W A .

## Charles City National Bank, Charles City.

J. P. TAYLOR, *President*.

No. 2579.

S. F. FARNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$109,543.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,666.65	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,656.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,375.00	Dividends unpaid.....	
Due from approved reserve agents.	13,372.49	Individual deposits.....	124,561.18
Due from other banks and bankers.	5,685.53	United States deposits.....	
Real estate, furniture, and fixtures.	10,145.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	796.52	Due to other national banks.....	
Premiums paid.....	1,125.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,387.19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	865.00		
Fractional currency.....	8.57		
Trade dollars.....			
Specie.....	15,740.00		
Legal-tender notes.....	5,195.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>192,967.75</b>	<b>Total.....</b>	<b>192,967.75</b>

## First National Bank, Cherokee.

N. T. BURROUGHS, *President*.

No. 3049.

R. H. SCRIBNER, *Cashier*.

Loans and discounts.....	\$138,693.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,993.74	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	10,506.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,211.65	Dividends unpaid.....	
Due from approved reserve agents.	2,930.26	Individual deposits.....	136,407.44
Due from other banks and bankers.	4,211.77	United States deposits.....	
Real estate, furniture, and fixtures.	12,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,936.05	Due to other national banks.....	
Premiums paid.....	500.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,206.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,656.00		
Fractional currency.....	378.55		
Trade dollars.....			
Specie.....	13,877.85		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>228,164.27</b>	<b>Total.....</b>	<b>228,164.27</b>

## Clarinda National Bank, Clarinda.

F. W. PARISH, *President*.

No. 3112.

W. W. NEWLON, *Cashier*.

Loans and discounts.....	\$99,139.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,579.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	5,377.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	500.00	Dividends unpaid.....	
Due from approved reserve agents.	24,963.83	Individual deposits.....	100,721.03
Due from other banks and bankers.	274.21	United States deposits.....	
Real estate, furniture, and fixtures.	15,345.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,059.01	Due to other national banks.....	
Premiums paid.....	1,125.00	Due to State banks and bankers.....	75.76
Checks and other cash items.....	1,134.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,667.00		
Fractional currency.....	14.63		
Trade dollars.....			
Specie.....	6,059.21		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>171,424.65</b>	<b>Total.....</b>	<b>171,424.65</b>



## I O W A .

## Wright County National Bank, Clarion.

DUANE YOUNG, *President.*

No. 3788.

CHARLES D. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$37, 153. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	293. 28	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	257. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	18, 228. 80
Due from other banks and bankers .....	9, 871. 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 810. 28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	160. 55	Due to other national banks .....	
Premiums paid .....	1, 109. 38	Due to State banks and bankers .....	
Checks and other cash items .....	171. 92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	145. 00		
Fractional currency .....	30. 89		
Trade dollars .....			
Specie .....	2, 840. 00		
Legal-tender notes .....	1, 400. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>68, 486. 15</b>	<b>Total .....</b>	<b>68, 486. 15</b>

## City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts .....	\$300, 430. 29	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 614. 50	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 822. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	42, 827. 21	Individual deposits .....	264, 847. 57
Due from other banks and bankers .....	4, 618. 84	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 283. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 318. 63	Due to other national banks .....	5, 244. 87
Premiums paid .....	4, 562. 50	Due to State banks and bankers .....	13, 629. 95
Checks and other cash items .....	2, 949. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 135. 00		
Fractional currency .....	672. 31		
Trade dollars .....			
Specie .....	26, 509. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>434, 045. 28</b>	<b>Total .....</b>	<b>434, 045. 28</b>

## Clinton National Bank, Clinton.

J. C. WESTERN, *President.*

No. 994.

C. C. COAN, *Cashier.*

Loans and discounts .....	\$237, 541. 00	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	2, 737. 02	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	11, 503. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27, 097. 00	Dividends unpaid .....	
Due from approved reserve agents .....	95, 586. 46	Individual deposits .....	359, 122. 71
Due from other banks and bankers .....	7, 221. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 679. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 471. 51	Due to other national banks .....	5, 921. 46
Premiums paid .....	2, 850. 00	Due to State banks and bankers .....	6, 159. 12
Checks and other cash items .....	4, 349. 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11, 530. 00		
Fractional currency .....	712. 71		
Trade dollars .....			
Specie .....	23, 231. 00		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	2, 700. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>508, 706. 70</b>	<b>Total .....</b>	<b>508, 706. 70</b>



## I O W A .

## Merchants' National Bank, Clinton.

B. H. A. HENNINGSSEN, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,414.78	Capital stock paid in .....	\$80,000.00
Overdrafts .....	346.45	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,225.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	34,310.62	Individual deposits .....	84,284.37
Due from other banks and bankers .....	7,172.26	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,879.82	Due to other national banks .....	199.31
Premiums paid .....	2,484.37	Due to State banks and bankers .....	
Checks and other cash items .....	620.27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,001.00		
Fractional currency .....	56.37		
Trade dollars .....			
Specie .....	13,798.55		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>189,209.49</b>	<b>Total .....</b>	<b>189,209.49</b>

## Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Loans and discounts .....	\$98,247.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,437.64	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	12,490.48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,906.33	Individual deposits .....	78,182.48
Due from other banks and bankers .....	4,587.15	United States deposits .....	
Real estate, furniture, and fixtures .....	7,357.77	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,312.88	Due to other national banks .....	3,654.23
Premiums paid .....		Due to State banks and bankers .....	75.60
Checks and other cash items .....	80.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,445.00		
Fractional currency .....	57.08		
Trade dollars .....			
Specie .....	9,296.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167,902.79</b>	<b>Total .....</b>	<b>167,902.79</b>

## First National Bank, Corning.

L. E. DARROW, *President.*

No. 2936.

CHARLES C. NORTON, *Cashier.*

Loans and discounts .....	\$77,375.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,957.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	13,486.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,321.92	Individual deposits .....	74,300.86
Due from other banks and bankers .....	6,966.70	United States deposits .....	
Real estate, furniture, and fixtures .....	10,770.72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,001.14	Due to other national banks .....	
Premiums paid .....	2,156.25	Due to State banks and bankers .....	234.28
Checks and other cash items .....	1,430.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	145.00		
Fractional currency .....	21.92		
Trade dollars .....			
Specie .....	10,593.35		
Legal-tender notes .....	8,468.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159,271.84</b>	<b>Total .....</b>	<b>159,271.84</b>



## I O W A .

## First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$392,392.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,726.06	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	40,431.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,036.10	Dividends unpaid .....	
Due from approved reserve agents .....	132,162.75	Individual deposits .....	491,366.37
Due from other banks and bankers .....	167.85	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,750.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,300.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,763.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	13,677.35		
Legal-tender notes .....	37,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>605,548.08</b>	<b>Total .....</b>	<b>605,548.08</b>

## First National Bank, Creston.

H. S. CLARK, *President.*

No. 2586.

E. J. BUSH, *Cashier.*

Loans and discounts .....	\$107,715.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,480.68	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,760.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	32,729.32	Individual deposits .....	148,897.48
Due from other banks and bankers .....	26,769.38	United States deposits .....	
Real estate, furniture, and fixtures .....	17,261.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,081.12	Due to other national banks .....	
Premiums paid .....	1,370.31	Due to State banks and bankers .....	2,493.74
Checks and other cash items .....	1,055.73	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,721.00		
Fractional currency .....	52.04		
Trade dollars .....			
Specie .....	8,903.00		
Legal-tender notes .....	9,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224,401.83</b>	<b>Total .....</b>	<b>224,401.83</b>

## Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts .....	\$132,693.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	573.00	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,885.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,033.34	Dividends unpaid .....	
Due from approved reserve agents .....	11,149.31	Individual deposits .....	96,916.24
Due from other banks and bankers .....	4,392.15	United States deposits .....	
Real estate, furniture, and fixtures .....	23,829.48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,181.91	Due to other national banks .....	
Premiums paid .....	1,312.50	Due to State banks and bankers .....	
Checks and other cash items .....	500.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,830.00		
Fractional currency .....	118.55		
Trade dollars .....			
Specie .....	4,663.50		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227,902.04</b>	<b>Total .....</b>	<b>227,902.04</b>



## IOWA.

## First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$559, 160. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 841. 98	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	66, 502. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	900. 00
Due from approved reserve agents ..	46, 368. 94	Individual deposits .....	318, 311. 43
Due from other banks and bankers ..	24, 160. 54	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 228. 51	Due to other national banks .....	101, 875. 42
Premiums paid .....	2, 700. 00	Due to State banks and bankers ..	68, 195. 45
Checks and other cash items .....	3, 564. 08	Notes and bills re-discounted .....	12, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19, 262. 00		
Fractional currency .....	297. 55		
Trade dollars .....			
Specie .....	28, 450. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	763, 284. 53	Total .....	763, 284. 53

## Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts .....	\$693, 353. 33	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 718. 46	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	25, 988. 58
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	46, 175. 06	Individual deposits .....	467, 375. 04
Due from other banks and bankers ..	71, 204. 87	United States deposits .....	27, 101. 83
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	7, 250. 42
Current expenses and taxes paid .....	168. 56	Due to other national banks .....	62, 507. 94
Premiums paid .....		Due to State banks and bankers ..	177, 533. 05
Checks and other cash items .....	5, 901. 03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 860. 00		
Fractional currency .....	384. 50		
Trade dollars .....			
Specie .....	47, 491. 05		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer .....	1, 000. 00		
Total .....	1, 057, 756. 86	Total .....	1, 057, 756. 86

## Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Loans and discounts .....	\$386, 016. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	3, 745. 59	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 472. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 700. 00	Dividends unpaid .....	1, 106. 00
Due from approved reserve agents ..	19, 546. 67	Individual deposits .....	216, 920. 84
Due from other banks and bankers ..	26, 536. 81	United States deposits .....	
Real estate, furniture, and fixtures ..	40, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 229. 40	Due to other national banks .....	20, 604. 78
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	66, 443. 76
Checks and other cash items .....	4, 553. 01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12, 916. 00		
Fractional currency .....	585. 30		
Trade dollars .....			
Specie .....	27, 868. 90		
Legal-tender notes .....	15, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	596, 547. 69	Total .....	596, 547. 69



## I O W A .

## First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 242. 50	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	4, 291. 71	Surplus fund .....	15, 000. 09
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	3, 692. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57, 068. 90	Dividends unpaid .....	170. 00
Due from approved reserve agents .....	21, 717. 27	Individual deposits .....	291, 194. 62
Due from other banks and bankers .....	6, 916. 78	United States deposits .....	
Real estate, furniture, and fixtures .....	21, 217. 58	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 379. 94	Due to other national banks .....	
Premiums paid .....	2, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	522. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 314. 00		
Fractional currency .....	128. 77		
Trade dollars .....			
Specie .....	13, 357. 45		
Legal-tender notes .....	12, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>403, 057. 35</b>	<b>Total .....</b>	<b>403, 057. 35</b>

## Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 197C.

JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts .....	\$532, 725. 76	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	6, 611. 83	Surplus fund .....	150, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	38, 822. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 177. 25	Dividends unpaid .....	
Due from approved reserve agents .....	51, 423. 35	Individual deposits .....	294, 579. 52
Due from other banks and bankers .....	55, 380. 31	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 449. 70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5, 207. 71	Due to other national banks .....	62, 611. 64
Premiums paid .....		Due to State banks and bankers .....	126, 197. 22
Checks and other cash items .....	7, 017. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	24, 260. 00		
Fractional currency .....	570. 59		
Trade dollars .....			
Specie .....	24, 296. 50		
Legal-tender notes .....	36, 466. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>794, 711. 27</b>	<b>Total .....</b>	<b>794, 711. 27</b>

## Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.*

No. 2583.

R. T. WELLSLAGER, *Cashier.*

Loans and discounts .....	\$528, 217. 75	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	3, 727. 20	Surplus fund .....	28, 300. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	23, 325. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000. 00	Dividends unpaid .....	
Due from approved reserve agents .....	29, 900. 38	Individual deposits .....	178, 262. 67
Due from other banks and bankers .....	8, 467. 71	United States deposits .....	
Real estate, furniture, and fixtures .....	74, 919. 82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7, 737. 44	Due to other national banks .....	14, 654. 30
Premiums paid .....	7, 625. 00	Due to State banks and bankers .....	54, 155. 41
Checks and other cash items .....	7, 609. 51	Notes and bills re-discounted .....	16, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 680. 00		
Fractional currency .....	113. 82		
Trade dollars .....			
Specie .....	24, 500. 50		
Legal-tender notes .....	1, 949. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>759, 698. 13</b>	<b>Total .....</b>	<b>759, 698. 13</b>



## I O W A .

## Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,869.49	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,478.00	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	9,811.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	75,131.77	Dividends unpaid .....	25.00
Due from approved reserve agents ..	25,415.58	Individual deposits .....	351,809.78
Due from other banks and bankers ..	14,907.86	United States deposits .....	
Real estate, furniture, and fixtures ..	48,040.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6,743.07	Due to other national banks .....	16,315.98
Premiums paid .....	2,000.00	Due to State banks and bankers ..	21,169.08
Checks and other cash items .....	8,509.96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18,324.00		
Fractional currency .....	56.84		
Trade dollars .....			
Specie .....	13,601.95		
Legal-tender notes .....	38,427.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>554,631.02</b>	<b>Total .....</b>	<b>554,631.02</b>

## Merchants' National Bank, Des Moines.

A. HOWELL, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Loans and discounts .....	\$156,163.02	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,722.82	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,004.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,626.85	Individual deposits .....	66,091.34
Due from other banks and bankers ..	2,506.64	United States deposits .....	
Real estate, furniture, and fixtures ..	2,428.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,521.73	Due to other national banks .....	1,796.38
Premiums paid .....	2,937.50	Due to State banks and bankers ..	23.78
Checks and other cash items .....	6,307.31	Notes and bills re-discounted .....	12,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,300.00		
Fractional currency .....	94.52		
Trade dollars .....			
Specie .....	5,255.50		
Legal tender notes .....	1,427.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,416.42</b>	<b>Total .....</b>	<b>212,416.42</b>

## Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

W. D. LUCAS, *Cashier.*

Loans and discounts .....	\$485,107.02	Capital stock paid in .....	\$150,000.00
Overdrafts .....	2,352.30	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	19,395.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,740.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	480.00
Due from approved reserve agents ..	90,002.38	Individual deposits .....	254,194.01
Due from other banks and bankers ..	30,348.69	United States deposits .....	
Real estate, furniture, and fixtures ..	34,963.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,448.96	Due to other national banks .....	64,866.89
Premiums paid .....	3,500.00	Due to State banks and bankers ..	174,234.57
Checks and other cash items .....	10,144.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....	125.70		
Trade dollars .....			
Specie .....	17,174.00		
Legal-tender notes .....	13,557.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>736,910.65</b>	<b>Total .....</b>	<b>736,910.65</b>



## I O W A .

## First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

J. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,895.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	192.97	Surplus fund .....	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,226.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	433.00
Due from approved reserve agents ..	2,482.64	Individual deposits .....	87,313.78
Due from other banks and bankers ..	9,770.00	United States deposits .....	
Real estate, furniture, and fixtures ..	2,052.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,227.12	Due to other national banks .....	
Premiums paid .....	2,937.50	Due to State banks and bankers ..	
Checks and other cash items .....	101.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,672.00		
Fractional currency .....	113.20		
Trade dollars .....			
Specie .....	12,916.00		
Legal-tender notes .....	1,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,723.10</b>	<b>Total .....</b>	<b>152,723.10</b>

## First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts .....	\$790,298.49	Capital stock paid in .....	\$200,000.00
Overdrafts .....	11,321.47	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	18,208.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,100.00	Dividends unpaid .....	50.00
Due from approved reserve agents ..	45,284.90	Individual deposits .....	486,179.01
Due from other banks and bankers ..	13,732.29	United States deposits .....	
Real estate, furniture, and fixtures ..	26,489.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,666.68	Due to other national banks .....	123,386.70
Premiums paid .....	6,727.11	Due to State banks and bankers ..	103,349.97
Checks and other cash items .....	5,515.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,869.00		
Fractional currency .....	103.42		
Trade dollars .....			
Specie .....	31,815.70		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,036,174.46</b>	<b>Total .....</b>	<b>1,036,174.46</b>

## Second National Bank, Dubuque.

G. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts .....	\$374,609.80	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,376.00	Surplus fund .....	28,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	11,119.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	828.00
Due from approved reserve agents ..	51,878.41	Individual deposits .....	250,961.71
Due from other banks and bankers ..	47,133.70	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,323.73	Due to other national banks .....	13,397.11
Premiums paid .....		Due to State banks and bankers ..	9,311.79
Checks and other cash items .....	3,109.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,159.00		
Fractional currency .....	37.29		
Trade dollars .....			
Specie .....	14,240.85		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>558,618.28</b>	<b>Total .....</b>	<b>558,618.28</b>



## I O W A .

## Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

CLARENCE H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$491,592.85	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,344.60	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	13,021.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,900.00	Dividends unpaid .....	
Due from approved reserve agents .....	49,323.35	Individual deposits .....	312,780.48
Due from other banks and bankers .....	9,856.10	United States deposits .....	
Real estate, furniture, and fixtures .....	7,186.98	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13,378.92	Due to other national banks .....	69,595.52
Premiums paid .....	2,638.81	Due to State banks and bankers .....	138,367.86
Checks and other cash items .....	17,771.80	Notes and bills re-discounted .....	32,204.44
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,463.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,888.54		
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>718,469.95</b>	<b>Total .....</b>	<b>718,469.95</b>

## Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Loans and discounts .....	\$193,503.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	546.00	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,042.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,400.00	Dividends unpaid .....	
Due from approved reserve agents .....	17,949.83	Individual deposits .....	168,758.85
Due from other banks and bankers .....	19,504.63	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,231.31	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,139.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,960.00		
Fractional currency .....	141.79		
Trade dollars .....			
Specie .....	5,799.10		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>303,800.86</b>	<b>Total .....</b>	<b>303,800.86</b>

## First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

Loans and discounts .....	\$84,808.28	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,268.29	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,164.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,051.51	Individual deposits .....	36,001.47
Due from other banks and bankers .....	877.47	United States deposits .....	
Real estate, furniture, and fixtures .....	4,300.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	685.56	Due to other national banks .....	
Premiums paid .....	2,900.00	Due to State banks and bankers .....	
Checks and other cash items .....	329.36	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	130.00		
Fractional currency .....	16.51		
Trade dollars .....			
Specie .....	5,986.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,415.98</b>	<b>Total .....</b>	<b>115,415.98</b>



## I O W A .

## First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,421.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	206.54	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,536.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,500.00	Dividends unpaid .....	660.00
Due from approved reserve agents ..	17,124.08	Individual deposits .....	77,161.81
Due from other banks and bankers ..	2,335.35	United States deposits .....	
Real estate, furniture, and fixtures ..	5,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,317.66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	500.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	675.00		
Fractional currency .....	11.82		
Trade dollars .....			
Specie .....	6,979.35		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	125.00		
Total .....	152,608.40	Total .....	152,608.40

## First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Loans and discounts .....	\$89,779.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,593.68	Surplus fund .....	1,217.18
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,389.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,644.49	Individual deposits .....	80,927.61
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	15,937.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,150.96	Due to other national banks .....	
Premiums paid .....	1,438.38	Due to State banks and bankers ..	
Checks and other cash items .....	2,342.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,105.00		
Fractional currency .....	.24		
Trade dollars .....			
Specie .....	5,988.20		
Legal-tender notes .....	4,731.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	144,773.92	Total .....	144,773.92

## First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Loans and discounts .....	\$121,130.44	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,667.22	Surplus fund .....	12,628.77
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,703.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	85,830.82	Dividends unpaid .....	
Due from approved reserve agents ..	13,916.46	Individual deposits .....	170,542.71
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	28,716.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,479.72	Due to other national banks .....	
Premiums paid .....	6,420.37	Due to State banks and bankers ..	
Checks and other cash items .....	470.88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	725.00		
Fractional currency .....	98.02		
Trade dollars .....			
Specie .....	21,555.00		
Legal-tender notes .....	3,240.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	312,375.24	Total .....	312,375.24



## I O W A .

## First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

J. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,972.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,306.56	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	5,207.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	760.80	Dividends unpaid .....	
Due from approved reserve agents ..	11,047.48	Individual deposits .....	100,307.27
Due from other banks and bankers ..	3,082.51	United States deposits .....	
Real estate, furniture, and fixtures ..	6,432.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,881.04	Due to other national banks .....	2,549.12
Premiums paid .....		Due to State banks and bankers ..	213.84
Checks and other cash items .....	193.07	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,312.00		
Fractional currency .....	13.30		
Trade dollars .....			
Specie .....	8,526.00		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>218,277.81</b>	<b>Total .....</b>	<b>218,277.81</b>

## Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

G. B. WHEELER, *Cashier.*

Loans and discounts .....	\$86,358.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	208.16	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	102.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,537.31	Dividends unpaid .....	
Due from approved reserve agents ..	13,191.71	Individual deposits .....	86,334.26
Due from other banks and bankers ..	14,446.93	United States deposits .....	
Real estate, furniture, and fixtures ..	11,175.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12.24	Due to other national banks .....	297.41
Premiums paid .....	2,379.11	Due to State banks and bankers ..	360.23
Checks and other cash items .....	665.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	342.00		
Fractional currency .....	7.89		
Trade dollars .....			
Specie .....	4,145.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169,594.44</b>	<b>Total .....</b>	<b>169,594.44</b>

## Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts .....	\$192,122.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,618.80	Surplus fund .....	15,900.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,217.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,500.26	Dividends unpaid .....	
Due from approved reserve agents ..	17,214.32	Individual deposits .....	187,946.46
Due from other banks and bankers ..	27,074.08	United States deposits .....	
Real estate, furniture, and fixtures ..	22,375.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,833.36	Due to other national banks .....	1,442.38
Premiums paid .....	2,453.12	Due to State banks and bankers ..	1,743.60
Checks and other cash items .....	8,234.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	317.00		
Fractional currency .....	40.30		
Trade dollars .....			
Specie .....	842.00		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>332,750.29</b>	<b>Total .....</b>	<b>332,750.29</b>



## I O W A .

## Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

W. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172, 185. 03	Capital stock paid in .....	\$65, 000. 00
Overdrafts .....	1, 699. 36	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	16, 500. 00	Other undivided profits .....	18, 201. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 246. 98	Dividends unpaid .....	
Due from approved reserve agents .....	16, 413. 61	Individual deposits .....	168, 018. 87
Due from other banks and bankers .....	54, 551. 19	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 804. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 178. 43	Due to other national banks .....	
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	60. 84
Checks and other cash items .....	682. 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 270. 00		
Fractional currency .....	36. 26		
Trade dollars .....			
Specie .....	27, 820. 36		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	742. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>331, 131. 37</b>	<b>Total .....</b>	<b>331, 131. 37</b>

## First National Bank, Greene.

J. PERRIN, *President.*

No. 3071.

M. HARTNESS, *Cashier.*

Loans and discounts .....	\$87, 868. 55	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 263. 17	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	26, 101. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 167. 43	Individual deposits .....	30, 615. 76
Due from other banks and bankers .....	210. 28	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 990. 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 619. 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	550. 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	210. 00		
Fractional currency .....	23. 05		
Trade dollars .....			
Specie .....	1, 502. 00		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>117, 967. 04</b>	<b>Total .....</b>	<b>117, 967. 04</b>

## First National Bank, Grinnell.

CHAS. F. CRAVER, *President.*

No. 1629.

C. H. SPENCER, *Cashier.*

Loans and discounts .....	\$141, 534. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	77. 55	Surplus fund .....	15, 311. 84
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 457. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 687. 36	Individual deposits .....	64, 475. 80
Due from other banks and bankers .....	1, 761. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 719. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 224. 13	Due to other national banks .....	944. 44
Premiums paid .....	2, 066. 87	Due to State banks and bankers ..	
Checks and other cash items .....	2, 284. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 153. 00		
Fractional currency .....	119. 47		
Trade dollars .....			
Specie .....	5, 437. 15		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>206, 690. 00</b>	<b>Total .....</b>	<b>206, 690. 00</b>



## I O W A .

## Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,040.78	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,278.85	Surplus fund .....	3,228.64
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	1,781.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	27.00
Due from approved reserve agents .....	5,517.41	Individual deposits .....	68,302.45
Due from other banks and bankers .....	4,384.68	United States deposits .....	
Real estate, furniture, and fixtures .....	1,984.41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,848.69	Due to other national banks .....	
Premiums paid .....	2,530.00	Due to State banks and bankers .....	
Checks and other cash items .....	817.52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	555.00		
Fractional currency .....	154.76		
Trade dollars .....			
Specie .....	7,602.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195,839.10</b>	<b>Total .....</b>	<b>195,839.10</b>

## First National Bank, Griswold.

T. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts .....	\$89,572.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	295.86	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,592.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	29,304.36	Individual deposits .....	85,274.00
Due from other banks and bankers .....	14,130.19	United States deposits .....	
Real estate, furniture, and fixtures .....	7,900.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	603.75	Due to other national banks .....	283.15
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	863.14	Notes and bills re-discounted .....	10,844.37
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,594.00		
Fractional currency .....	9.24		
Trade dollars .....			
Specie .....	5,909.25		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171,244.32</b>	<b>Total .....</b>	<b>171,244.32</b>

## First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

C. C. SHULER, *Cashier.*

Loans and discounts .....	\$126,469.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,289.72	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,228.96
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,541.08	Individual deposits .....	76,685.61
Due from other banks and bankers .....	1,144.64	United States deposits .....	
Real estate, furniture, and fixtures .....	11,928.91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	291.85	Due to other national banks .....	
Premiums paid .....	1,400.00	Due to State banks and bankers .....	
Checks and other cash items .....	224.19	Notes and bills re-discounted .....	29,090.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	63.00		
Trade dollars .....			
Specie .....	964.50		
Legal-tender notes .....	4,875.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171,254.57</b>	<b>Total .....</b>	<b>171,254.57</b>



## IOWA.

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,353.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	87.19	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	717.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	132.00
Due from approved reserve agents ..	16,226.53	Individual deposits .....	92,174.71
Due from other banks and bankers ..	13,596.58	United States deposits .....	
Real estate, furniture, and fixtures ..	800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	13.04	Due to other national banks .....	
Premiums paid .....	1,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	455.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	85.00		
Fractional currency .....	71.14		
Trade dollars .....			
Specie .....	756.75		
Legal-tender notes .....	4,566.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>160,273.97</b>	<b>Total .....</b>	<b>160,273.97</b>

## First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2573.

D. D. INGLIS, *Cashier.*

Loans and discounts .....	\$136,832.82	Capital stock paid in .....	\$50,000.00
Overdrafts .....	892.22	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	9,440.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,273.96	Individual deposits .....	99,722.95
Due from other banks and bankers ..	4,656.31	United States deposits .....	
Real estate, furniture, and fixtures ..	1,252.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,739.38	Due to other national banks .....	
Premiums paid .....	1,184.37	Due to State banks and bankers ..	
Checks and other cash items .....	1,476.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	485.00		
Fractional currency .....	37.74		
Trade dollars .....			
Specie .....	4,020.50		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,413.40</b>	<b>Total .....</b>	<b>180,413.40</b>

## First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

GEORGE B. WARNE, *Cashier.*

Loans and discounts .....	\$248,523.81	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,402.37	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	56,697.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	91.30	Dividends unpaid .....	
Due from approved reserve agents ..	24,483.07	Individual deposits .....	189,859.29
Due from other banks and bankers ..	26,232.49	United States deposits .....	
Real estate, furniture, and fixtures ..	17,236.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,677.40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,745.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,144.00		
Fractional currency .....	745.25		
Trade dollars .....			
Specie .....	15,782.55		
Legal-tender notes .....	14,868.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>389,057.13</b>	<b>Total .....</b>	<b>389,057.13</b>



## I O W A .

## People's National Bank, Independence

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,831.44	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,634.29	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	12,916.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,037.57	Individual deposits .....	101,545.59
Due from other banks and bankers ..	11,505.88	United States deposits .....	
Real estate, furniture, and fixtures ..	8,714.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,448.88	Due to other national banks .....	
Premiums paid .....	2,100.00	Due to State banks and bankers ..	
Checks and other cash items .....	815.61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300.00		
Fractional currency .....	93.08		
Trade dollars .....			
Specie .....	9,726.23		
Legal-tender notes .....	5,904.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,461.66</b>	<b>Total .....</b>	<b>231,461.66</b>

## First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

GORHAM A. WORTH, *Cashier*

Loans and discounts .....	\$87,359.76	Capital stock paid in .....	\$50,000.00
Overdrafts .....	68.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	19,242.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	30.00
Due from approved reserve agents ..	15,937.42	Individual deposits .....	92,162.54
Due from other banks and bankers ..	15,816.64	United States deposits .....	
Real estate, furniture, and fixtures ..	28,972.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,292.57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	436.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,342.00		
Fractional currency .....	187.53		
Trade dollars .....			
Specie .....	4,210.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182,685.53</b>	<b>Total .....</b>	<b>182,685.53</b>

## First National Bank, Iowa City.

LYMAN PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts .....	\$161,777.90	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,467.71	Surplus fund .....	6,611.39
U. S. bonds to secure circulation ..	36,000.00	Other undivided profits .....	9,655.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	32,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	600.00	Dividends unpaid .....	1,500.00
Due from approved reserve agents ..	4,528.10	Individual deposits .....	126,799.11
Due from other banks and bankers ..	2,933.48	United States deposits .....	
Real estate, furniture, and fixtures ..	24,914.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,305.85	Due to other national banks .....	1,418.62
Premiums paid .....	6,615.32	Due to State banks and bankers ..	106.16
Checks and other cash items .....	3,408.06	Notes and bills re-discounted .....	2,250.49
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,312.00		
Fractional currency .....	109.93		
Trade dollars .....			
Specie .....	21,138.75		
Legal-tender notes .....	6,010.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,620.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,741.58</b>	<b>Total .....</b>	<b>280,741.58</b>



## I O W A .

## Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLDREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272, 041. 66	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 617. 38	Surplus fund .....	5, 093. 29
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	4, 978. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	165. 00
Due from approved reserve agents ..	8, 454. 47	Individual deposits .....	171, 433. 62
Due from other banks and bankers ..	14, 977. 04	United States deposits .....	
Real estate, furniture, and fixtures ..	40, 545. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 336. 14	Due to other national banks .....	4, 403. 85
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	5, 043. 91
Checks and other cash items .....	8, 330. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 245. 00		
Fractional currency .....	99. 75		
Trade dollars .....			
Specie .....	7, 221. 00		
Legal-tender notes .....	14, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>436, 118. 23</b>	<b>Total .....</b>	<b>436, 118. 23</b>

## First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts .....	\$96, 469. 93	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 249. 92	Surplus fund .....	17, 555. 63
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	12, 035. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4, 642. 14	Individual deposits .....	52, 442. 99
Due from other banks and bankers ..	932. 50	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 555. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 240. 43	Due to other national banks .....	
Premiums paid .....	1, 515. 62	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 165. 00		
Fractional currency .....	81. 69		
Trade dollars .....			
Specie .....	5, 384. 81		
Legal-tender notes .....	1, 984. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>143, 283. 63</b>	<b>Total .....</b>	<b>143, 283. 63</b>

## Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

Loans and discounts .....	\$201, 829. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 548. 06	Surplus fund .....	11, 300. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	3, 428. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	150. 00
Due from approved reserve agents ..	64, 264. 10	Individual deposits .....	220, 149. 76
Due from other banks and bankers ..	1, 874. 80	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 920. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 275. 31	Due to other national banks .....	2, 370. 28
Premiums paid .....	3, 312. 24	Due to State banks and bankers ..	3, 245. 81
Checks and other cash items .....	820. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 257. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	31, 418. 00		
Legal-tender notes .....	10, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363, 143. 92</b>	<b>Total .....</b>	<b>363, 143. 92</b>



## I O W A .

## Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JOHN B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,872.87	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,924.07	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,292.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	568.81	Dividends unpaid .....	
Due from approved reserve agents .....	4,948.59	Individual deposits .....	86,512.28
Due from other banks and bankers .....	3,818.11	United States deposits .....	
Real estate, furniture, and fixtures .....	10,195.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,307.70	Due to other national banks .....	
Premiums paid .....	2,118.77	Due to State banks and bankers ..	
Checks and other cash items .....	793.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	560.00		
Fractional currency .....	28.47		
Trade dollars .....	8.00		
Specie .....	7,478.50		
Legal-tender notes .....	4,557.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	239,304.64	Total .....	239,304.64

## Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts .....	\$116,944.26	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,577.20	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	2,912.20
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,319.25	Individual deposits .....	85,973.76
Due from other banks and bankers .....	14,133.12	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,157.20	Due to other national banks .....	
Premiums paid .....	400.00	Due to State banks and bankers ..	
Checks and other cash items .....	733.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,139.00		
Fractional currency .....	7.72		
Trade dollars .....			
Specie .....	1,500.00		
Legal-tender notes .....	8,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
Total .....	174,385.96	Total .....	174,385.96

## First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

Loans and discounts .....	\$292,098.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	11,413.85	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	11,380.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21.00
Due from approved reserve agents .....	24,502.82	Individual deposits .....	265,288.37
Due from other banks and bankers .....	32,426.02	United States deposits .....	
Real estate, furniture, and fixtures .....	17,715.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,967.59	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	67.09
Checks and other cash items .....	4,195.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,864.00		
Fractional currency .....	21.25		
Trade dollars .....			
Specie .....	7,446.50		
Legal-tender notes .....	6,355.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	750.00		
Due from U. S. Treasurer .....			
Total .....	438,756.58	Total .....	438,756.58



## IOWA.

## Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 989. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 625. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	6, 064. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25, 372. 83	Individual deposits.....	195, 512. 19
Due from other banks and bankers.....	9, 599. 37	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 824. 33	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 745. 86	Due to other national banks.....	2, 694. 42
Premiums paid.....	2, 281. 25	Due to State banks and bankers.....	
Checks and other cash items.....	2, 275. 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 439. 00		
Fractional currency.....	32. 50		
Trade dollars.....			
Specie.....	9, 010. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....	450. 00		
Total.....	346, 771. 27	Total.....	346, 771. 27

## First National Bank, Lyons.

OLIVER MCMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts.....	\$418, 475. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	407. 03	Surplus fund.....	50, 080. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	13, 864. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19, 085. 10	Dividends unpaid.....	
Due from approved reserve agents.....	95, 795. 58	Individual deposits.....	454, 943. 21
Due from other banks and bankers.....	45, 364. 66	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 200. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 012. 20	Due to other national banks.....	4, 105. 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	137. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 758. 00		
Fractional currency.....	1, 075. 70		
Trade dollars.....			
Specie.....	20, 352. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	663, 913. 25	Total.....	663, 913. 25

## First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts.....	\$84, 458. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	789. 92	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	2, 681. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 170. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500. 00	Dividends unpaid.....	1, 082. 50
Due from approved reserve agents.....	9, 115. 75	Individual deposits.....	57, 079. 06
Due from other banks and bankers.....	9, 607. 88	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 084. 18	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	601. 37	Due to other national banks.....	234. 33
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5. 87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 151. 00		
Fractional currency.....	18. 50		
Trade dollars.....			
Specie.....	7, 351. 80		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	146, 247. 44	Total.....	146, 247. 44



## I O W A .

## First National Bank, Manning.

D. W. SUTHERLAND, *President*.

No. 3455.

ORSON E. DUTTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$65,272.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	885.89	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,259.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,493.83	Individual deposits .....	55,093.66
Due from other banks and bankers .....	4,391.48	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	132.90	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	453.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,245.00		
Fractional currency .....	105.83		
Trade dollars .....			
Specie .....	5,060.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>122,103.31</b>	<b>Total .....</b>	<b>122,103.31</b>

## First National Bank, Maquoketa.

THOMAS E. CANNELL, *President*.

No. 999.

MATHEW DALZELL, *Cashier*.

Loans and discounts .....	\$65,329.11	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,525.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	38,000.00	Other undivided profits .....	4,738.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	34,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,428.70	Dividends unpaid .....	
Due from approved reserve agents .....	22,131.56	Individual deposits .....	72,125.16
Due from other banks and bankers .....	11,853.37	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	406.74	Due to other national banks .....	34.28
Premiums paid .....		Due to State banks and bankers ..	171.33
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,097.00		
Fractional currency .....	39.74		
Trade dollars .....			
Specie .....	4,748.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,710.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>176,269.22</b>	<b>Total .....</b>	<b>176,269.22</b>

## First National Bank, Marengo.

J. H. BRANCH, *President*.

No. 2484.

C. E. BINGHAM, *Cashier*.

Loans and discounts .....	\$82,715.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	681.01	Surplus fund .....	4,960.59
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,199.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,678.21	Individual deposits .....	51,611.27
Due from other banks and bankers .....	2,211.22	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,348.56	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	12,788.84
Checks and other cash items .....	79.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,126.00		
Fractional currency .....	47.03		
Trade dollars .....			
Specie .....	6,861.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132,810.69</b>	<b>Total .....</b>	<b>132,810.69</b>



## I O W A .

## First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127, 996. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 447. 93	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 804. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 629. 48	Individual deposits .....	102, 160. 29
Due from other banks and bankers .....	5, 945. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 551. 49	Due to other national banks .....	2, 125. 96
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	4, 991. 35
Checks and other cash items .....	300. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 250. 00		
Fractional currency .....	13. 26		
Trade dollars .....			
Specie .....	18, 095. 25		
Legal-tender notes .....	1, 040. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198, 331. 91</b>	<b>Total .....</b>	<b>198, 331. 91</b>

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts .....	\$255, 490. 70	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 882. 17	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	4, 447. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	66, 643. 94	Individual deposits .....	265, 081. 56
Due from other banks and bankers .....	3, 660. 39	United States deposits .....	
Real estate, furniture, and fixtures .....	23, 210. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 908. 33	Due to other national banks .....	
Premiums paid .....	468. 75	Due to State banks and bankers ..	2, 023. 04
Checks and other cash items .....	2, 654. 83	Notes and bills re-discounted ...	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 837. 00		
Fractional currency .....	20. 42		
Trade dollars .....			
Specie .....	28, 449. 70		
Legal-tender notes .....	9, 600. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>428, 951. 76</b>	<b>Total .....</b>	<b>428, 951. 76</b>

## First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts .....	\$71, 521. 98	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 334. 53	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 272. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 831. 19	Dividends unpaid .....	
Due from approved reserve agents .....	46, 648. 51	Individual deposits .....	100, 103. 37
Due from other banks and bankers .....	13, 493. 77	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	750. 00	Due to State banks and bankers ..	
Checks and other cash items .....	108. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 036. 00		
Fractional currency .....	77. 83		
Trade dollars .....			
Specie .....	2, 261. 00		
Legal-tender notes .....	8, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181, 625. 61</b>	<b>Total .....</b>	<b>181, 625. 61</b>



## I O W A .

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,629.05	Capital stock paid in .....	\$100,000.00
Overdrafts .....	276.94	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,121.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,754.34	Dividends unpaid .....	3,977.00
Due from approved reserve agents ..	69,392.32	Individual deposits .....	215,406.65
Due from other banks and bankers ..	23,971.31	United States deposits .....	
Real estate, furniture, and fixtures ..	10,951.78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,347.25	Due to other national banks .....	75.44
Premiums paid .....	6,000.00	Due to State banks and bankers .....	5,147.50
Checks and other cash items .....	454.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	931.00		
Fractional currency .....	60.00		
Trade dollars .....			
Specie .....	15,594.35		
Legal-tender notes .....	4,741.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>380,228.58</b>	<b>Total .....</b>	<b>380,228.58</b>

## First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

Loans and discounts .....	\$89,035.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,232.54	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	17,000.00	Other undivided profits .....	10,461.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	13,865.47	Individual deposits .....	56,068.90
Due from other banks and bankers ..	6,150.52	United States deposits .....	
Real estate, furniture, and fixtures ..	6,150.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,234.36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,082.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	3,315.18		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	765.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,830.45</b>	<b>Total .....</b>	<b>147,830.45</b>

## First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Loans and discounts .....	\$64,349.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,228.18	Surplus fund .....	2,113.21
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,077.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,996.77	Individual deposits .....	33,081.26
Due from other banks and bankers ..	8,394.20	United States deposits .....	
Real estate, furniture, and fixtures ..	3,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,053.08	Due to other national banks .....	271.42
Premiums paid .....	520.00	Due to State banks and bankers .....	
Checks and other cash items .....	496.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460.00		
Fractional currency .....	17.42		
Trade dollars .....			
Specie .....	2,264.45		
Legal-tender notes .....	550.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>98,793.15</b>	<b>Total .....</b>	<b>98,793.15</b>



## I O W A .

## First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 929. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 103. 69	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 338. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20, 278. 71	Dividends unpaid .....	
Due from approved reserve agents ..	45, 940. 02	Individual deposits .....	174, 383. 51
Due from other banks and bankers ..	35, 404. 06	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 885. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 062. 66	Due to other national banks .....	
Premiums paid .....	6, 750. 00	Due to State banks and bankers ..	451. 38
Checks and other cash items .....	2, 815. 05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	605. 00		
Fractional currency .....	92. 15		
Trade dollars .....			
Specie .....	16, 829. 35		
Legal-tender notes .....	17, 854. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>321, 673. 85</b>	<b>Total .....</b>	<b>321, 673. 85</b>

## National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Loans and discounts .....	\$179, 716. 90	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	270. 98	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	15, 735. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	550. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 096. 00	Dividends unpaid .....	
Due from approved reserve agents ..	96, 460. 96	Individual deposits .....	247, 687. 52
Due from other banks and bankers ..	8, 775. 96	United States deposits .....	
Real estate, furniture, and fixtures ..	16, 484. 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 035. 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	794. 09
Checks and other cash items .....	5, 808. 32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	740. 00		
Fractional currency .....	49. 48		
Trade dollars .....			
Specie .....	19, 588. 25		
Legal-tender notes .....	17, 140. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>504, 216. 75</b>	<b>Total .....</b>	<b>504, 216. 75</b>

## First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Loans and discounts .....	\$167, 840. 93	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10, 019. 81	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	2, 112. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9, 594. 32	Dividends unpaid .....	425. 00
Due from approved reserve agents ..	5, 160. 75	Individual deposits .....	143, 481. 86
Due from other banks and bankers ..	6, 332. 98	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 270. 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	862. 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	514. 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 800. 00		
Fractional currency .....	162. 30		
Trade dollars .....			
Specie .....	20, 668. 00		
Legal-tender notes .....	2, 168. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268, 519. 77</b>	<b>Total .....</b>	<b>268, 519. 77</b>



## I O W A .

## First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,757.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,115.19	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,217.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,577.22	Individual deposits .....	80,404.76
Due from other banks and bankers .....	6,693.04	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,057.91	Due to other national banks .....	2,471.71
Premiums paid .....	3,281.38	Due to State banks and bankers .....	
Checks and other cash items .....	608.97	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540.00		
Fractional currency .....	195.24		
Trade dollars .....			
Specie .....	7,500.00		
Legal-tender notes .....	955.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159,343.61</b>	<b>Total .....</b>	<b>159,343.61</b>

## First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

Loans and discounts .....	\$71,950.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,802.73	Surplus fund .....	9,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,226.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,794.66	Individual deposits .....	50,923.67
Due from other banks and bankers .....	8,140.98	United States deposits .....	
Real estate, furniture, and fixtures .....	9,993.11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	503.10	Due to other national banks .....	
Premiums paid .....	1,316.60	Due to State banks and bankers .....	1,214.25
Checks and other cash items .....	312.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,977.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,260.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126,114.28</b>	<b>Total .....</b>	<b>126,114.28</b>

## First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

SAM. J. KENYON, *Cashier.*

Loans and discounts .....	\$82,232.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	132.43	Surplus fund .....	4,400.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,308.64
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,150.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,819.20	Dividends unpaid .....	
Due from approved reserve agents .....	895.00	Individual deposits .....	64,705.43
Due from other banks and bankers .....	6,969.05	United States deposits .....	
Real estate, furniture, and fixtures .....	12,899.38	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,036.07	Due to other national banks .....	825.21
Premiums paid .....	1,369.99	Due to State banks and bankers .....	
Checks and other cash items .....	2,335.18	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,180.00		
Fractional currency .....	36.61		
Trade dollars .....			
Specie .....	3,917.70		
Legal-tender notes .....	2,504.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,389.28</b>	<b>Total .....</b>	<b>133,389.28</b>



## I O W A .

## First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,287.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9,889.99	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,546.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	246.70	Individual deposits .....	91,810.85
Due from other banks and bankers ..	2,289.89	United States deposits .....	
Real estate, furniture, and fixtures ..	11,726.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	769.89	Due to other national banks .....	310.36
Premiums paid .....	3,300.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,276.85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,245.00		
Fractional currency .....	13.16		
Trade dollars .....			
Specie .....	6,850.50		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	60.00		
<b>Total .....</b>	<b>161,417.77</b>	<b>Total .....</b>	<b>161,417.77</b>

## Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts .....	\$126,476.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,028.51	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	13,683.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	2,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	116,453.00	Dividends unpaid .....	
Due from approved reserve agents ..	23,020.56	Individual deposits .....	249,359.42
Due from other banks and bankers ..	33,648.19	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	394.27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	480.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	882.00		
Fractional currency .....	37.87		
Trade dollars .....			
Specie .....	7,269.25		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	40.00		
<b>Total .....</b>	<b>340,292.90</b>	<b>Total .....</b>	<b>340,292.90</b>

## Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Loans and discounts .....	\$141,707.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,237.02	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,970.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,411.07	Dividends unpaid .....	
Due from approved reserve agents ..	15,991.61	Individual deposits .....	133,218.34
Due from other banks and bankers ..	4,152.45	United States deposits .....	
Real estate, furniture, and fixtures ..	14,125.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,470.00	Due to other national banks .....	
Premiums paid .....	2,669.78	Due to State banks and bankers ..	
Checks and other cash items .....	849.03	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,993.00		
Fractional currency .....	42.27		
Trade dollars .....			
Specie .....	17,915.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>270,688.49</b>	<b>Total .....</b>	<b>270,688.49</b>



## I O W A .

## Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,378.99	Capital stock paid in.....	\$50,000.00
Overdrafts .....	4,722.71	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	4,222.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid .....	775.00
Due from approved reserve agents.	18,124.99	Individual deposits .....	215,279.66
Due from other banks and bankers.	12,496.67	United States deposits .....	
Real estate, furniture, and fixtures.	19,974.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,689.17	Due to other national banks .....	1,121.36
Premiums paid .....	264.45	Due to State banks and bankers ..	729.84
Checks and other cash items .....	5,478.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	3,099.00		
Fractional currency.....	113.20		
Trade dollars .....			
Specie .....	9,973.60		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	500.00		
Total.....	294,378.18	Total .....	294,378.18

## First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

Loans and discounts .....	\$271,101.26	Capital stock paid in.....	\$60,000.00
Overdrafts .....	1,196.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits .....	36,414.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	22,431.07	Dividends unpaid .....	
Due from approved reserve agents.	4,817.46	Individual deposits .....	259,331.26
Due from other banks and bankers.	14,892.76	United States deposits .....	
Real estate, furniture, and fixtures.	35,386.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,679.69	Due to other national banks .....	5,194.62
Premiums paid .....	2,862.81	Due to State banks and bankers ..	8,610.73
Checks and other cash items .....	6,157.87	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	9,279.00		
Fractional currency.....	172.59		
Trade dollars .....			
Specie .....	3,872.75		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....			
Total.....	463,550.87	Total.....	463,550.87

## Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Loans and discounts .....	\$369,401.68	Capital stock paid in.....	\$100,000.00
Overdrafts .....	4,514.03	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	33,114.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	9,635.71	Dividends unpaid.....	
Due from approved reserve agents.	28,312.26	Individual deposits .....	348,364.77
Due from other banks and bankers.	9,217.11	United States deposits .....	
Real estate, furniture, and fixtures.	37,068.18	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,271.13	Due to other national banks .....	1,207.48
Premiums paid .....		Due to State banks and bankers ..	1,833.23
Checks and other cash items .....	2,519.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,555.00		
Fractional currency.....	231.11		
Trade dollars .....			
Specie .....	12,434.00		
Legal-tender notes .....	22,735.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	527,019.53	Total.....	527,019.53



## I O W A.

## Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,383.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	895.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,105.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,734.63	Dividends unpaid.....	
Due from approved reserve agents.....	15,707.54	Individual deposits.....	161,899.05
Due from other banks and bankers.....	4,828.27	United States deposits.....	
Real estate, furniture, and fixtures.....	10,488.81	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,912.66	Due to other national banks.....	2,986.52
Premiums paid.....	2,400.00	Due to State banks and bankers.....	
Checks and other cash items.....	4,095.47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,747.00		
Fractional currency.....	63.82		
Trade dollars.....			
Specie.....	7,108.60		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>297,491.07</b>	<b>Total.....</b>	<b>297,491.07</b>

## Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$106,943.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	544.15	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,339.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,000.57	Individual deposits.....	101,702.86
Due from other banks and bankers.....	10,045.17	United States deposits.....	
Real estate, furniture, and fixtures.....	12,398.05	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,176.79	Due to other national banks.....	
Premiums paid.....	1,540.80	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	13.64		
Trade dollars.....			
Specie.....	7,055.30		
Legal-tender notes.....	2,262.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	532.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>170,042.31</b>	<b>Total.....</b>	<b>170,042.31</b>

## First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts.....	\$74,122.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	2,113.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,450.00	Dividends unpaid.....	
Due from approved reserve agents.....	5,026.85	Individual deposits.....	47,813.92
Due from other banks and bankers.....	3,508.05	United States deposits.....	
Real estate, furniture, and fixtures.....	3,433.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	139.00	Due to other national banks.....	
Premiums paid.....	1,200.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,107.68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	383.00		
Fractional currency.....	168.32		
Trade dollars.....			
Specie.....	10,000.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585.00		
Due from U. S. Treasurer.....	304.16		
<b>Total.....</b>	<b>116,627.51</b>	<b>Total.....</b>	<b>116,627.51</b>



## I O W A .

## Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,500.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,010.34	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,842.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,659.33	Individual deposits .....	223,992.29
Due from other banks and bankers .....	808.67	United States deposits .....	
Real estate, furniture, and fixtures .....	9,716.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,869.51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,095.00		
Fractional currency .....	43.33		
Trade dollars .....			
Specie .....	10,006.35		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>373,334.52</b>	<b>Total .....</b>	<b>373,334.52</b>

## First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

O. MOSHER, *Cashier.*

Loans and discounts .....	\$95,079.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,886.99	Surplus fund .....	5,159.61
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,222.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,862.18	Individual deposits .....	89,614.45
Due from other banks and bankers .....	21,830.30	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,860.45	Due to other national banks .....	
Premiums paid .....	2,890.62	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	6,774.02		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161,246.94</b>	<b>Total .....</b>	<b>161,246.94</b>

## First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts .....	\$140,890.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,162.31	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	4,436.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,277.23	Individual deposits .....	126,851.49
Due from other banks and bankers .....	3,665.11	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,148.36	Due to other national banks .....	955.75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,064.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,260.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	14,875.95		
Legal-tender notes .....	10,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>250,243.59</b>	<b>Total .....</b>	<b>250,243.59</b>



## I O W A .

## Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134, 247. 22	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 215. 68	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	11, 602. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14, 761. 56	Individual deposits .....	108, 115. 39
Due from other banks and bankers .....	619. 99	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 760. 25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 267. 98	Due to other national banks .....	125. 68
Premiums paid .....	2, 593. 75	Due to State banks and bankers .....	
Checks and other cash items .....	7, 693. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17, 816. 00		
Fractional currency .....	61. 23		
Trade dollars .....			
Specie .....	9, 181. 90		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 124. 70		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>253, 343. 39</b>	<b>Total .....</b>	<b>253, 343. 39</b>

## First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

HARRY A. MERRILL, *Cashier.*

Loans and discounts .....	\$77, 254. 80	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 849. 45	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 217. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 108. 29	Individual deposits .....	40, 920. 63
Due from other banks and bankers .....	318. 07	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	628. 28	Due to other national banks .....	5, 000. 00
Premiums paid .....	3, 062. 50	Due to State banks and bankers .....	32. 85
Checks and other cash items .....	483. 78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	550. 00		
Fractional currency .....	67. 21		
Trade dollars .....			
Specie .....	3, 625. 60		
Legal-tender notes .....	1, 910. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120, 420. 48</b>	<b>Total .....</b>	<b>120, 420. 48</b>

## First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts .....	\$68, 689. 13	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	973. 09	Surplus fund .....	4, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 424. 01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4, 899. 45	Dividends unpaid .....	
Due from approved reserve agents .....	966. 19	Individual deposits .....	52, 234. 10
Due from other banks and bankers .....	18, 326. 27	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 815. 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	987. 53	Due to other national banks .....	
Premiums paid .....	850. 00	Due to State banks and bankers .....	1, 792. 52
Checks and other cash items .....	50. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 245. 00		
Fractional currency .....	54. 47		
Trade dollars .....			
Specie .....	3, 291. 10		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....	990. 00		
<b>Total .....</b>	<b>122, 200. 63</b>	<b>Total .....</b>	<b>122, 200. 63</b>



## I O W A .

## First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

R. W. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,779.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,457.65	Surplus fund .....	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,008.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	440.00
Due from approved reserve agents ..	45,913.73	Individual deposits .....	79,391.78
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	8,862.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	520.41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	3,383.79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,681.00		
Fractional currency .....	14.65		
Trade dollars .....			
Specie .....	3,429.20		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	548.13		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,090.06</b>	<b>Total .....</b>	<b>180,090.06</b>

## Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

H. F. WILSON, *Cashier.*

Loans and discounts .....	\$70,225.67	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,521.39	Surplus fund .....	2,800.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,174.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,192.76	Individual deposits .....	43,811.59
Due from other banks and bankers ..	1,460.37	United States deposits .....	
Real estate, furniture, and fixtures ..	6,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	697.15	Due to other national banks .....	3,603.69
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	670.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,900.00		
Fractional currency .....	19.10		
Trade dollars .....			
Specie .....	4,890.90		
Legal-tender notes .....	6,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,640.10</b>	<b>Total .....</b>	<b>113,640.10</b>

## First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts .....	\$79,496.49	Capital stock paid in .....	\$50,000.00
Overdrafts .....	917.23	Surplus fund .....	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,377.86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	99.00
Due from approved reserve agents ..	1,809.43	Individual deposits .....	32,411.25
Due from other banks and bankers ..	2,681.59	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,232.79	Due to other national banks .....	
Premiums paid .....	1,667.31	Due to State banks and bankers ..	
Checks and other cash items .....	1,195.65	Notes and bills re-discounted .....	12,030.71
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,336.00		
Fractional currency .....	50.98		
Trade dollars .....			
Specie .....	3,819.10		
Legal-tender notes .....	1,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.25		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,668.82</b>	<b>Total .....</b>	<b>111,668.82</b>



## I O W A .

## First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117, 046. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	67. 06	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	11, 809. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 139. 22	Dividends unpaid .....	
Due from approved reserve agents ..	12, 617. 42	Individual deposits .....	102, 721. 88
Due from other banks and bankers ..	17, 162. 40	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 340. 38	Due to other national banks .....	10, 000. 00
Premiums paid .....		Due to State banks and bankers ..	129. 39
Checks and other cash items .....	2, 918. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 009. 00		
Fractional currency .....	122. 49		
Trade dollars .....			
Specie .....	7, 425. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>195, 910. 46</b>	<b>Total .....</b>	<b>195, 910. 46</b>

## First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts .....	\$422, 784. 05	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	15, 106. 06	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	19, 348. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	89, 280. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 904. 80	Dividends unpaid .....	160. 00
Due from approved reserve agents ..	59, 696. 99	Individual deposits .....	402, 455. 79
Due from other banks and bankers ..	69, 956. 21	United States deposits .....	
Real estate, furniture, and fixtures ..	34, 444. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 725. 85	Due to other national banks .....	65, 665. 84
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	67, 162. 26
Checks and other cash items .....	5, 120. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10, 930. 00		
Fractional currency .....	310. 34		
Trade dollars .....			
Specie .....	24, 483. 00		
Legal-tender notes .....	30, 900. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 710. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>794, 071. 97</b>	<b>Total .....</b>	<b>794, 071. 97</b>

## Security National Bank, Sioux City.

JAS. D. SPALDING, *President.*

No. 3124.

WILBUR P. MANLEY, *Cashier.*

Loans and discounts .....	\$335, 866. 44	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 091. 56	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	6, 466. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 517. 07	Dividends unpaid .....	
Due from approved reserve agents ..	25, 834. 77	Individual deposits .....	224, 122. 00
Due from other banks and bankers ..	26, 223. 18	United States deposits .....	
Real estate, furniture, and fixtures ..	23, 914. 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 414. 23	Due to other national banks .....	38, 799. 82
Premiums paid .....	5, 600. 00	Due to State banks and bankers ..	89, 544. 37
Checks and other cash items .....	5, 581. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 724. 00		
Fractional currency .....	120. 26		
Trade dollars .....			
Specie .....	13, 420. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>493, 432. 66</b>	<b>Total .....</b>	<b>493, 432. 66</b>



## I O W A .

## Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President.*

No. 2535.

ARTHUR S. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$919,975.94	Capital stock paid in .....	\$500,000.00
Overdrafts .....	40,676.66	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,949.56
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	54,821.20	Dividends unpaid .....	
Due from approved reserve agents ..	29,853.24	Individual deposits .....	329,673.66
Due from other banks and bankers ..	69,099.97	United States deposits .....	26,859.64
Real estate, furniture, and fixtures ..	28,144.14	Deposits of U.S. disbursing officers ..	68,302.06
Current expenses and taxes paid .....	10,707.77	Due to other national banks .....	82,643.51
Premiums paid .....	9,695.98	Due to State banks and bankers ..	258,078.62
Checks and other cash items .....	24,339.21	Notes and bills re-discounted .....	35,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,687.00		
Fractional currency .....	413.44		
Trade dollars .....			
Specie .....	70,432.50		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,424,007.05</b>	<b>Total .....</b>	<b>1,424,007.05</b>

## First National Bank, Storm Lake.

JOSEPH SAMPSON, *President.*

No. 2595.

R. H. BROWN, *Cashier.*

Loans and discounts .....	\$126,865.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	321.98	Surplus fund .....	9,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,952.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,008.36	Individual deposits .....	89,134.32
Due from other banks and bankers ..	4,009.24	United States deposits .....	
Real estate, furniture, and fixtures ..	15,311.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,085.83	Due to other national banks .....	
Premiums paid .....	2,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	109.70	Notes and bills re-discounted .....	17,706.34
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	31.51		
Trade dollars .....			
Specie .....	761.30		
Legal-tender notes .....	10,275.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181,043.27</b>	<b>Total .....</b>	<b>181,043.27</b>

## First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Loans and discounts .....	\$106,334.93	Capital stock paid in .....	\$75,000.00
Overdrafts .....	47.45	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	3,246.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17,300.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,016.68	Individual deposits .....	37,371.01
Due from other banks and bankers ..	1,818.32	United States deposits .....	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,756.89	Due to other national banks .....	
Premiums paid .....	3,925.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,551.89	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,045.00		
Fractional currency .....	41.43		
Trade dollars .....			
Specie .....	908.50		
Legal-tender notes .....	4,071.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,917.09</b>	<b>Total .....</b>	<b>152,917.09</b>



## I O W A .

## First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

CHARLES H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,991.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	576.01	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,651.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,058.93	Individual deposits .....	24,595.34
Due from other banks and bankers .....	826.09	United States deposits .....	
Real estate, furniture, and fixtures .....	1,419.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	653.74	Due to other national banks .....	
Premiums paid .....	850.00	Due to State banks and bankers .....	
Checks and other cash items .....	691.60	Notes and bills re-discounted .....	7,273.14
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,005.00		
Fractional currency .....	4.15		
Trade dollars .....			
Specie .....	3,415.60		
Legal-tender notes .....	715.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	98,269.60	Total .....	98,269.60

## First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

ARTHUR P. STARR, *Cashier.*

Loans and discounts .....	\$102,443.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	133.65	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,600.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	303.00
Due from approved reserve agents .....	11,035.68	Individual deposits .....	50,705.01
Due from other banks and bankers .....	1,276.59	United States deposits .....	
Real estate, furniture, and fixtures .....	9,775.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	832.51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	205.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,235.00		
Fractional currency .....	85.38		
Trade dollars .....			
Specie .....	807.10		
Legal-tender notes .....	4,966.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	147,858.22	Total .....	147,858.22

## First National Bank, Tipton.

HERBERT HAMMOND, *President.*

No. 2983.

C. W. HAWLEY, *Cashier.*

Loans and discounts .....	\$95,610.89	Capital stock paid in .....	\$50,000.00
Overdrafts .....	881.07	Surplus fund .....	3,300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,383.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,015.00	Dividends unpaid .....	555.00
Due from approved reserve agents .....	5,785.15	Individual deposits .....	75,011.48
Due from other banks and bankers .....	9,783.65	United States deposits .....	
Real estate, furniture, and fixtures .....	9,458.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	159.95	Due to other national banks .....	
Premiums paid .....	1,468.76	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	181.00		
Fractional currency .....	29.39		
Trade dollars .....			
Specie .....	5,564.30		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	146,499.66	Total .....	146,499.66



## I O W A .

## First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,933.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	372.82	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	9,670.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	20,003.36	Individual deposits .....	49,902.78
Due from other banks and bankers ..	2,834.52	United States deposits .....	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	826.56	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	10.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,150.00		
Fractional currency .....	57.06		
Trade dollars .....			
Specie .....	5,462.45		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	110.00		
Total .....	130,822.78	Total .....	130,822.78

## First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts .....	\$151,521.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,156.06	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	14,712.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,909.84	Individual deposits .....	93,350.48
Due from other banks and bankers ..	12,591.50	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,356.41	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	579.07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,339.00		
Fractional currency .....	100.90		
Trade dollars .....			
Specie .....	16,384.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	239,563.08	Total .....	239,563.08

## Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts .....	\$197,486.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,102.46	Surplus fund .....	40,600.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	11,221.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	39,711.36	Individual deposits .....	153,218.31
Due from other banks and bankers ..	21,393.26	United States deposits .....	
Real estate, furniture, and fixtures ..	12,519.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,555.65	Due to other national banks .....	720.87
Premiums paid .....	2,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,418.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,037.00		
Fractional currency .....	53.02		
Trade dollars .....			
Specie .....	6,258.75		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	327,660.95	Total .....	327,660.95



## I O W A .

## First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAFFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 004. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 644. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	8, 469. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	15, 377. 34	Individual deposits.....	267, 861. 43
Due from other banks and bankers.	52, 134. 98	United States deposits.....	
Real estate, furniture, and fixtures.	19, 225. 87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 003. 13	Due to other national banks.....	1, 236. 15
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	638. 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 156. 00		
Fractional currency.....	170. 40		
Trade dollars.....			
Specie.....	12, 902. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>422, 566. 87</b>	<b>Total.....</b>	<b>422, 566. 87</b>

## Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

FRANK L. GILBERT, *Cashier.*

Loans and discounts.....	\$118, 080. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	698. 97	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	2, 441. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	401. 24	Dividends unpaid.....	120. 00
Due from approved reserve agents.	5, 944. 55	Individual deposits.....	77, 608. 91
Due from other banks and bankers.	4, 280. 51	United States deposits.....	
Real estate, furniture, and fixtures.	2, 439. 55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 287. 18	Due to other national banks.....	
Premiums paid.....	1, 218. 75	Due to State banks and bankers.....	
Checks and other cash items.....	3, 117. 86	Notes and bills re-discounted.....	10, 000. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 573. 00		
Fractional currency.....	67. 54		
Trade dollars.....			
Specie.....	6, 247. 50		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>166, 419. 99</b>	<b>Total.....</b>	<b>166, 419. 99</b>

## First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105

H. S. BURR, *Cashier.*

Loans and discounts.....	\$189, 834. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 269. 07	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	1, 690. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1, 300. 00	Dividends unpaid.....	428. 00
Due from approved reserve agents.	25, 838. 96	Individual deposits.....	202, 139. 47
Due from other banks and bankers.	23, 246. 29	United States deposits.....	
Real estate, furniture, and fixtures.	33, 490. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 068. 36	Due to other national banks.....	
Premiums paid.....	6, 250. 00	Due to State banks and bankers.....	
Checks and other cash items.....	3, 513. 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 731. 00		
Fractional currency.....	126. 41		
Trade dollars.....			
Specie.....	2, 965. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>341, 757. 73</b>	<b>Total.....</b>	<b>341, 757. 73</b>



## IOWA.

## First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,757.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,778.83	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	9,854.43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,358.50	Dividends unpaid .....	
Due from approved reserve agents .....	11,870.71	Individual deposits .....	69,705.24
Due from other banks and bankers .....	14,584.52	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,022.89	Due to other national banks .....	871.91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	307.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,131.00		
Fractional currency .....	75.00		
Trade dollars .....			
Specie .....	3,420.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,931.58</b>	<b>Total .....</b>	<b>180,931.58</b>

## Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

A. F. HOFFMAN, *Cashier.*

Loans and discounts .....	\$77,714.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,829.49	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,155.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,698.38	Individual deposits .....	37,520.76
Due from other banks and bankers .....	2,177.12	United States deposits .....	
Real estate, furniture, and fixtures .....	4,653.41	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	731.65	Due to other national banks .....	852.27
Premiums paid .....	1,115.03	Due to State banks and bankers .....	
Checks and other cash items .....	3,990.48	Notes and bills re-discounted .....	3,625.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25.00		
Fractional currency .....	38.75		
Trade dollars .....			
Specie .....	6,215.00		
Legal-tender notes .....	2,153.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,403.96</b>	<b>Total .....</b>	<b>116,403.96</b>

## Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

CYRUS SMITH, *Cashier.*

Loans and discounts .....	\$90,184.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,366.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,659.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,768.65	Individual deposits .....	72,038.84
Due from other banks and bankers .....	11,049.73	United States deposits .....	
Real estate, furniture, and fixtures .....	1,940.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	954.93	Due to other national banks .....	
Premiums paid .....	2,970.30	Due to State banks and bankers .....	
Checks and other cash items .....	1,510.79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,451.00		
Fractional currency .....	1.60		
Trade dollars .....			
Specie .....	2,687.95		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,948.29</b>	<b>Total .....</b>	<b>145,948.29</b>



## IOWA.

## Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,267.23	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,655.30	Surplus fund .....	13,750.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,518.18
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	13,317.97	Individual deposits .....	82,434.95
Due from other banks and bankers .....	7,631.48	United States deposits .....	
Real estate, furniture, and fixtures ..	17,085.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,324.25	Due to other national banks .....	
Premiums paid .....	2,900.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	80.00		
Fractional currency .....	284.60		
Trade dollars .....			
Specie .....	6,512.30		
Legal-tender notes .....	1,020.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>227,203.13</b>	<b>Total .....</b>	<b>227,203.13</b>

## First National Bank, What Cheer.

THEODORE ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts .....	\$106,562.80	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,109.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,721.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	83,699.26
Due from other banks and bankers .....	11,599.60	United States deposits .....	
Real estate, furniture, and fixtures ..	10,975.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	855.61	Due to other national banks .....	2,722.71
Premiums paid .....	1,300.00	Due to State banks and bankers .....	
Checks and other cash items .....	392.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	71.30		
Trade dollars .....			
Specie .....	12,965.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>160,393.50</b>	<b>Total .....</b>	<b>160,393.50</b>

## First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Loans and discounts .....	\$82,544.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,954.38	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	1,489.96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,826.43	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	55,688.04
Due from other banks and bankers .....	6,776.46	United States deposits .....	
Real estate, furniture, and fixtures ..	2,476.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,187.20	Due to other national banks .....	1,280.77
Premiums paid .....	5,560.44	Due to State banks and bankers .....	
Checks and other cash items .....	638.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	204.00		
Fractional currency .....	5.60		
Trade dollars .....			
Specie .....	17,054.50		
Legal-tender notes .....	605.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>150,958.77</b>	<b>Total .....</b>	<b>150,958.77</b>



## I O W A .

## Citizens' National Bank, Winterset.

JOSEPH J. HUTCHINGS, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,050.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,798.48	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,748.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	805.84	Dividends unpaid .....	
Due from approved reserve agents ..	10,915.58	Individual deposits .....	79,471.61
Due from other banks and bankers ..	8,286.66	United States deposits .....	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	862.13	Due to other national banks .....	628.31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	374.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,230.00		
Fractional currency .....	52.00		
Trade dollars .....			
Specie .....	5,158.15		
Legal-tender notes .....	5,502.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,098.32</b>	<b>Total .....</b>	<b>164,098.32</b>

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts .....	\$97,870.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	355.38	Surplus fund .....	7,250.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,410.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	30,066.51	Individual deposits .....	97,643.08
Due from other banks and bankers ..	8,499.44	United States deposits .....	
Real estate, furniture, and fixtures ..	1,940.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,900.00	Due to State banks and bankers .....	
Checks and other cash items .....	5,055.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	116.00		
Fractional currency .....	133.27		
Trade dollars .....			
Specie .....	6,962.50		
Legal-tender notes .....	592.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>167,553.78</b>	<b>Total .....</b>	<b>167,553.78</b>



## MINNESOTA.

## First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

DANIEL W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,710.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,837.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,037.24	Individual deposits.....	94,673.42
Due from other banks and bankers.....	36,994.18	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	826.37	Due to other national banks.....	
Premiums paid.....	2,950.00	Due to State banks and bankers.....	
Checks and other cash items.....	126.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	40.00		
Fractional currency.....	12.70		
Trade dollars.....			
Specie.....	3,977.20		
Legal-tender notes.....	5,695.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>159,760.67</b>	<b>Total.....</b>	<b>159,760.67</b>

## First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$113,994.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	21.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	4,178.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,712.43	Dividends unpaid.....	
Due from approved reserve agents.....	9,968.50	Individual deposits.....	89,202.03
Due from other banks and bankers.....	16,528.50	United States deposits.....	
Real estate, furniture, and fixtures.....	1,225.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,244.42	Due to other national banks.....	
Premiums paid.....	1,211.25	Due to State banks and bankers.....	
Checks and other cash items.....	1,957.57	Notes and bills re-discounted.....	3,162.84
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,854.00		
Fractional currency.....	138.14		
Trade dollars.....			
Specie.....	7,511.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>177,042.89</b>	<b>Total.....</b>	<b>177,042.89</b>

## First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2800.

P. F. PRATT, *Cashier.*

Loans and discounts.....	\$136,847.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,359.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,759.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	587.17	Dividends unpaid.....	
Due from approved reserve agents.....	8,402.93	Individual deposits.....	129,998.16
Due from other banks and bankers.....	9,081.40	United States deposits.....	
Real estate, furniture, and fixtures.....	11,368.57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,103.42	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	357.84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20.00		
Fractional currency.....	58.95		
Trade dollars.....			
Specie.....	13,753.65		
Legal-tender notes.....	4.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>198,007.88</b>	<b>Total.....</b>	<b>198,007.88</b>



## MINNESOTA.

## Anoka National Bank, Anoka.

WILLIAM D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,752.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	233.20	Surplus fund .....	4,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,785.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8.00
Due from approved reserve agents ..	4,893.24	Individual deposits .....	168,898.00
Due from other banks and bankers ..	7,802.84	United States deposits .....	
Real estate, furniture, and fixtures ..	2,058.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,330.09	Due to other national banks .....	
Premiums paid .....	2,611.25	Due to State banks and bankers .....	
Checks and other cash items .....	7,383.46	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	355.00		
Fractional currency .....	67.24		
Trade dollars .....			
Specie .....	17,664.75		
Legal-tender notes .....	4,414.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>299,691.89</b>	<b>Total .....</b>	<b>299,691.89</b>

## First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

N. F. BARNFIELD, *Cashier.*

Loans and discounts .....	\$143,989.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,012.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	17,976.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,985.61	Dividends unpaid .....	
Due from approved reserve agents ..	16,931.53	Individual deposits .....	157,270.43
Due from other banks and bankers ..	21,219.32	United States deposits .....	
Real estate, furniture, and fixtures ..	14,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,622.92	Due to other national banks .....	
Premiums paid .....	1,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,367.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300.00		
Fractional currency .....	125.23		
Trade dollars .....			
Specie .....	7,439.00		
Legal-tender notes .....	10,091.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246,496.95</b>	<b>Total .....</b>	<b>246,496.95</b>

## First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

Loans and discounts .....	\$137,295.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,214.58	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	7,117.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,245.83	Dividends unpaid .....	
Due from approved reserve agents ..	14,228.35	Individual deposits .....	158,647.32
Due from other banks and bankers ..	14,805.09	United States deposits .....	
Real estate, furniture, and fixtures ..	39,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,233.40	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	217.93	Notes and bills re-discounted .....	5,166.67
Exchanges for clearing-house .....		Bills payable .....	8,000.00
Bills of other banks .....	805.00		
Fractional currency .....	122.33		
Trade dollars .....			
Specie .....	17,795.30		
Legal-tender notes .....	2,118.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>285,931.47</b>	<b>Total .....</b>	<b>285,931.47</b>



## MINNESOTA.

## First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243, 566. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 242. 80	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 418. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 057. 39	Dividends unpaid .....	
Due from approved reserve agents ..	4, 461. 90	Individual deposits .....	183, 250. 65
Due from other banks and bankers ..	6, 353. 89	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 366. 54	Due to other national banks .....	
Premiums paid .....	1, 975. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 695. 89	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....		Bills payable .....	20, 000. 00
Bills of other banks .....	6, 231. 00		
Fractional currency .....	81. 83		
Trade dollars .....			
Specie .....	21, 010. 85		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>350, 168. 92</b>	<b>Total .....</b>	<b>350, 168. 92</b>

## Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. P. HANSON, *Cashier.*

Loans and discounts .....	\$176, 684. 27	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	5, 120. 63	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation ..	19, 000. 00	Other undivided profits .....	10, 724. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 514. 84	Dividends unpaid .....	
Due from approved reserve agents ..	7, 262. 32	Individual deposits .....	180, 752. 35
Due from other banks and bankers ..	28, 312. 38	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 413. 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	96. 30	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 762. 00		
Fractional currency .....	30. 37		
Trade dollars .....			
Specie .....	10, 725. 25		
Legal-tender notes .....	3, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	855. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>291, 076. 92</b>	<b>Total .....</b>	<b>291, 076. 92</b>

## First National Bank, Detroit.

ELON G. HOLMES, *President.*

No. 3426.

OREN D. BROWN, *Cashier.*

Loans and discounts .....	\$66, 207. 72	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	10, 523. 52
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	2, 602. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 903. 45	Dividends unpaid .....	
Due from approved reserve agents ..	2, 363. 53	Individual deposits .....	54, 134. 72
Due from other banks and bankers ..	11, 198. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 462. 94	Due to other national banks .....	
Premiums paid .....	3, 257. 86	Due to State banks and bankers ..	531. 92
Checks and other cash items .....	27. 55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	530. 00		
Fractional currency .....	7. 04		
Trade dollars .....	1. 00		
Specie .....	4, 158. 50		
Legal-tender notes .....	2, 862. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>129, 042. 23</b>	<b>Total .....</b>	<b>129, 042. 23</b>



## MINNESOTA.

## Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.*

No. 2768.

CHARLES R. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530, 558. 77	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	81. 14	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation....	50, 000. 00	Other undivided profits.....	17, 070. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5, 000. 00	Dividends unpaid.....	70. 50
Due from approved reserve agents..	66, 191. 47	Individual deposits.....	710, 962. 09
Due from other banks and bankers..	96, 249. 68	United States deposits.....	
Real estate, furniture, and fixtures..	125, 187. 67	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	6, 592. 19	Due to other national banks.....	14, 220. 56
Premiums paid.....	7, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....	20, 169. 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 455. 00		
Fractional currency.....	56. 04		
Trade dollars.....			
Specie.....	83, 531. 40		
Legal-tender notes.....	19, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 027, 323. 17	Total.....	1, 027, 323. 17

## Merchants' National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3453.

HENRY A. SMITH, *Cashier.*

Loans and discounts.....	\$412, 701. 97	Capital stock paid in .....	\$150, 000. 00
Overdrafts.....	184. 95	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation....	37, 500. 00	Other undivided profits.....	11, 488. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	23, 758. 16	Individual deposits.....	330, 293. 99
Due from other banks and bankers..	32, 994. 32	United States deposits.....	
Real estate, furniture, and fixtures..	1, 880. 82	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	2, 299. 92	Due to other national banks.....	3. 13
Premiums paid.....	3, 328. 13	Due to State banks and bankers..	8, 560. 53
Checks and other cash items.....	2, 995. 89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 095. 00		
Fractional currency.....	133. 97		
Trade dollars.....			
Specie.....	10, 983. 50		
Legal-tender notes.....	16, 552. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1, 687. 50		
Due from U. S. Treasurer.....			
Total.....	549, 096. 13	Total.....	549, 096. 13

## Union National Bank, Duluth.

J. J. P. ODELL, *President.*

No. 3626.

HENRY A. WARE, *Cashier.*

Loans and discounts.....	\$585, 380. 92	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....	36. 04	Surplus fund .....	
U. S. bonds to secure circulation....	50, 000. 00	Other undivided profits.....	30, 350. 53
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	355. 00	Dividends unpaid.....	
Due from approved reserve agents..	22, 112. 36	Individual deposits.....	264, 670. 11
Due from other banks and bankers..	21, 494. 78	United States deposits.....	23, 153. 64
Real estate, furniture, and fixtures..	750. 00	Deposits of U.S. disbursing officers..	16, 846. 36
Current expenses and taxes paid....	9, 827. 83	Due to other national banks.....	4, 489. 42
Premiums paid.....	9, 218. 75	Due to State banks and bankers..	
Checks and other cash items.....	49, 391. 48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17, 057. 00		
Fractional currency.....	55. 40		
Trade dollars.....			
Specie.....	56, 580. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	884, 510. 06	Total.....	884, 510. 06



## MINNESOTA.

## First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,638.06	Capital stock paid in .....	\$50,000.00
Overdrafts .....	497.04	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	23,891.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,480.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	46,450.29	Individual deposits .....	263,887.99
Due from other banks and bankers ..	62,213.53	United States deposits .....	
Real estate, furniture, and fixtures ..	18,966.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,031.51	Due to other national banks .....	2,414.66
Premiums paid .....	3,000.00	Due to State banks and bankers ..	77.07
Checks and other cash items .....	2,188.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,713.00		
Fractional currency .....	58.65		
Trade dollars .....			
Specie .....	8,994.52		
Legal-tender notes .....	11,250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	394,751.22	Total .....	394,751.22

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

W. S. MORSE, *Cashier.*

Loans and discounts .....	\$232,919.69	Capital stock paid in .....	\$80,000.00
Overdrafts .....	1,045.18	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	18,850.49
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	17,689.26	Individual deposits .....	243,103.25
Due from other banks and bankers ..	25,934.10	United States deposits .....	
Real estate, furniture, and fixtures ..	17,781.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,445.32	Due to other national banks .....	140.57
Premiums paid .....		Due to State banks and bankers ..	228.81
Checks and other cash items .....	1,128.41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,430.00		
Fractional currency .....	75.66		
Trade dollars .....			
Specie .....	13,224.10		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	403,323.12	Total .....	403,323.12

## First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts .....	\$188,438.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,323.67	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,137.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	238.34
Due from approved reserve agents ..	12,185.20	Individual deposits .....	136,433.26
Due from other banks and bankers ..	9,556.63	United States deposits .....	
Real estate, furniture, and fixtures ..	31,636.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,422.48	Due to other national banks .....	
Premiums paid .....	993.74	Due to State banks and bankers ..	
Checks and other cash items .....	174.85	Notes and bills re-discounted .....	5,352.92
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,143.00		
Fractional currency .....	95.13		
Trade dollars .....			
Specie .....	8,566.75		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	287,661.86	Total .....	287,661.86



## MINNESOTA.

## Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,174.63	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,702.02	Surplus fund .....	9,250.00
U. S. bonds to secure circulation ..	18,800.00	Other undivided profits .....	2,431.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,920.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,150.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,428.37	Individual deposits .....	161,512.91
Due from other banks and bankers ..	13,216.46	United States deposits .....	
Real estate, furniture, and fixtures ..	2,553.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,497.70	Due to other national banks .....	
Premiums paid .....	1,438.98	Due to State banks and bankers ..	
Checks and other cash items .....	1,207.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	990.00		
Fractional currency .....	48.22		
Trade dollars .....			
Specie .....	11,106.50		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	300.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>265,113.97</b>	<b>Total .....</b>	<b>265,113.97</b>

## Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts .....	\$175,241.05	Capital stock paid in .....	\$70,000.00
Overdrafts .....	3,372.97	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	17,500.00	Other undivided profits .....	2,621.75
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,523.91	Individual deposits .....	125,115.56
Due from other banks and bankers ..	5,966.59	United States deposits .....	
Real estate, furniture, and fixtures ..	22,710.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,968.51	Due to other national banks .....	
Premiums paid .....	1,754.74	Due to State banks and bankers ..	
Checks and other cash items .....	2,281.29	Notes and bills re-discounted .....	2,015.97
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	265.00		
Fractional currency .....	47.17		
Trade dollars .....	2.00		
Specie .....	7,867.80		
Legal-tender notes .....	214.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	787.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>250,503.28</b>	<b>Total .....</b>	<b>250,503.28</b>

## First National Bank, Glencoe.

AXEL H. REED, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts .....	\$84,950.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	385.54	Surplus fund .....	2,300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,025.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,015.51	Individual deposits .....	62,501.90
Due from other banks and bankers ..	3,850.92	United States deposits .....	
Real estate, furniture, and fixtures ..	9,848.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	505.43	Due to other national banks .....	
Premiums paid .....	2,018.75	Due to State banks and bankers ..	60.70
Checks and other cash items .....	150.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	630.00		
Fractional currency .....	1.50		
Trade dollars .....			
Specie .....	5,613.00		
Legal-tender notes .....	5,605.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,138.24</b>	<b>Total .....</b>	<b>130,138.24</b>



## MINNESOTA.

## First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,487.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,224.27	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	16,174.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,991.38	Individual deposits .....	170,629.30
Due from other banks and bankers ..	45,855.79	United States deposits .....	
Real estate, furniture, and fixtures ..	12,091.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	439.77	Due to other national banks .....	242.96
Premiums paid .....	5,695.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,603.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	915.00		
Fractional currency .....	35.00		
Trade dollars .....			
Specie .....	13,402.20		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	55.00		
<b>Total .....</b>	<b>352,046.52</b>	<b>Total .....</b>	<b>352,046.52</b>

## First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

EDWARD E. FAIRCHILD, *Cashier.*

Loans and discounts .....	\$146,915.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	401.94	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	11,902.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	240.00
Due from approved reserve agents ..	6,309.43	Individual deposits .....	146,132.27
Due from other banks and bankers ..	35,166.86	United States deposits .....	
Real estate, furniture, and fixtures ..	14,391.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	720.38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	682.22
Checks and other cash items .....	924.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	798.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	9,343.89		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer .....	100.00		
<b>Total .....</b>	<b>236,657.00</b>	<b>Total .....</b>	<b>236,657.00</b>

## First National Bank, Lu Verne.

P. J. KNISS, *President.*

No. 3428.

C. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$62,205.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....	909.44	Surplus fund .....	600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,629.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,230.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,036.11	Dividends unpaid .....	
Due from approved reserve agents ..	6,487.69	Individual deposits .....	39,503.02
Due from other banks and bankers ..	10,899.11	United States deposits .....	
Real estate, furniture, and fixtures ..	11,982.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,751.37	Due to other national banks .....	
Premiums paid .....	3,465.31	Due to State banks and bankers ..	1,811.72
Checks and other cash items .....	250.58	Notes and bills re-discounted .....	11,713.55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	475.00		
Fractional currency .....	40.55		
Trade dollars .....			
Specie .....	2,826.40		
Legal-tender notes .....	1,095.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>119,487.34</b>	<b>Total .....</b>	<b>119,487.34</b>



## MINNESOTA.

## First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEORGE H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,685.18	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,363.68	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	27,904.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12.00
Due from approved reserve agents .....	9,256.24	Individual deposits .....	283,428.69
Due from other banks and bankers .....	5,907.16	United States deposits .....	
Real estate, furniture, and fixtures .....	17,650.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,939.51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	837.30	Notes and bills re-discounted .....	26,050.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,210.00		
Fractional currency .....	409.12		
Trade dollars .....			
Specie .....	25,633.30		
Legal-tender notes .....	2,604.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
Total .....	445,395.49	Total .....	445,395.49

## Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

Loans and discounts .....	\$346,240.57	Capital stock paid in .....	\$70,000.00
Overdrafts .....	1,825.72	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	17,500.00	Other undivided profits .....	33,617.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75.00
Due from approved reserve agents .....	19,297.28	Individual deposits .....	298,712.08
Due from other banks and bankers .....	25,223.08	United States deposits .....	
Real estate, furniture, and fixtures .....	12,745.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,528.71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	544.53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	27,500.00
Bills of other banks .....	2,464.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	16,497.30		
Legal-tender notes .....	14,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	787.50		
Due from U. S. Treasurer .....			
Total .....	459,654.40	Total .....	459,654.40

## Mankato National Bank, Mankato.

DANIEL BUCK, *President.*

No. 3562.

JOHN R. THOMAS, *Cashier.*

Loans and discounts .....	\$158,377.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	793.95	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,097.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,618.82	Individual deposits .....	95,938.62
Due from other banks and bankers .....	13,249.44	United States deposits .....	
Real estate, furniture, and fixtures .....	7,315.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,373.70	Due to other national banks .....	1,493.92
Premiums paid .....	2,937.50	Due to State banks and bankers ..	
Checks and other cash items .....	459.80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	575.00		
Fractional currency .....	117.01		
Trade dollars .....			
Specie .....	12,163.50		
Legal-tender notes .....	923.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	226,029.86	Total .....	226,029.86



## MINNESOTA.

## First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 520, 724. 65	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts .....	30, 244. 92	Surplus fund.....	165, 000. 00
U. S. bonds to secure circulation...	135, 000. 00	Other undivided profits .....	111, 438. 52
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding..	121, 500. 00
U. S. bonds on hand .....	300. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	3, 025. 00	Dividends unpaid .....	948. 00
Due from approved reserve agents.	446, 501. 31	Individual deposits .....	3, 708, 224. 40
Due from other banks and bankers.	302, 696. 73	United States deposits .....	85, 370. 56
Real estate, furniture, and fixtures.	143, 284. 22	Deposits of U.S. disbursing officers.	12, 420. 66
Current expenses and taxes paid...	11, 926. 52	Due to other national banks .....	131, 847. 93
Premiums paid .....	62, 875. 00	Due to State banks and bankers ..	124, 231. 52
Checks and other cash items.....	8, 242. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	161, 756. 49	Bills payable.....	
Bills of other banks.....	75, 795. 00		
Fractional currency.....	49. 25		
Trade dollars .....			
Specie .....	354, 385. 00		
Legal-tender notes.....	101, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 575. 00		
Due from U. S. Treasurer .....			
Total.....	5, 460, 981. 59	Total.....	5, 460, 981. 59

## Flour City National Bank, Minneapolis,

C. H. CHADBOURN, *President.*

No. 3784.

GEORGE E. MAXWELL, *Cashier.*

Loans and discounts.....	\$238, 148. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts .....	2. 53	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	5, 481. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	55, 171. 66	Individual deposits .....	198, 600. 59
Due from other banks and bankers.	46, 294. 94	United States deposits .....	
Real estate, furniture, and fixtures.	328. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 111. 56	Due to other national banks .....	461. 33
Premiums paid .....	4, 453. 12	Due to State banks and bankers ..	2, 136. 24
Checks and other cash items.....	2, 166. 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	11, 076. 04	Bills payable.....	
Bills of other banks.....	28, 535. 00		
Fractional currency.....	11. 82		
Trade dollars .....			
Specie .....	879. 55		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer .....			
Total.....	451, 679. 70	Total...	451, 679. 70

## National Bank of Commerce, Minneapolis.

E. A. HARMON, *President.*

No. 3206.

WILLIAM POWELL, *Cashier.*

Loans and discounts .....	\$1, 385, 759. 39	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	10, 130. 48	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	40, 747. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	10, 150. 00	Dividends unpaid .....	40. 00
Due from approved reserve agents.	87, 371. 77	Individual deposits .....	732, 298. 11
Due from other banks and bankers.	72, 029. 15	United States deposits .....	
Real estate, furniture, and fixtures.	43, 133. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 254. 31	Due to other national banks .....	14, 070. 98
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	61, 601. 52
Checks and other cash items.....	3, 561. 25	Notes and bills re-discounted .....	335, 500. 00
Exchanges for clearing-house.....	44, 400. 07	Bills payable.....	
Bills of other banks.....	13, 406. 00		
Fractional currency.....	60. 19		
Trade dollars .....			
Specie .....	7, 752. 05		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....			
Total.....	1, 759, 257. 66	Total.....	1, 759, 257. 66



## MINNESOTA.

## Nicollet National Bank, Minneapolis.

JOHN DE LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 105, 055. 50	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 679. 52	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	23, 263. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	175. 00
Due from approved reserve agents .....	58, 308. 13	Individual deposits .....	736, 017. 81
Due from other banks and bankers .....	120, 778. 08	United States deposits .....	
Real estate, furniture, and fixtures .....	76, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	9, 930. 89	Due to other national banks .....	65, 181. 27
Premiums paid .....	11, 000. 00	Due to State banks and bankers ..	19, 878. 46
Checks and other cash items .....	4, 061. 67	Notes and bills re-discounted .....	125, 427. 10
Exchanges for clearing-house .....	19, 050. 72	Bills payable .....	
Bills of other banks .....	22, 576. 00		
Fractional currency .....	681. 73		
Trade dollars .....			
Specie .....	14, 571. 22		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	3, 000. 00		
Total .....	1, 528, 943. 46	Total .....	1, 528, 943. 46

## North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.*

No. 2006.

S. A. HARRIS, *Cashier.*

Loans and discounts .....	\$3, 274, 208. 63	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	16, 421. 88	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	183, 901. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	42, 030. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 675. 00	Dividends unpaid .....	144. 00
Due from approved reserve agents .....	258, 216. 35	Individual deposits .....	2, 038, 631. 35
Due from other banks and bankers .....	241, 980. 86	United States deposits .....	
Real estate, furniture, and fixtures .....	109, 392. 34	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8, 270. 12	Due to other national banks .....	498, 820. 02
Premiums paid .....		Due to State banks and bankers ..	655, 090. 25
Checks and other cash items .....	2, 108. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	185, 604. 28	Bills payable .....	
Bills of other banks .....	21, 625. 00		
Fractional currency .....	1, 363. 37		
Trade dollars .....			
Specie .....	253, 000. 00		
Legal-tender notes .....	93, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	3, 500. 00		
Total .....	4, 538, 616. 62	Total .....	4, 538, 616. 62

## Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts .....	\$1, 088, 082. 69	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	12, 819. 39	Surplus fund .....	27, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	38, 006. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	204. 00
Due from approved reserve agents .....	10, 754. 91	Individual deposits .....	478, 222. 81
Due from other banks and bankers .....	26, 018. 05	United States deposits .....	
Real estate, furniture, and fixtures .....	53, 890. 07	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4, 024. 93	Due to other national banks .....	18, 786. 37
Premiums paid .....	4, 468. 75	Due to State banks and bankers ..	18, 340. 55
Checks and other cash items .....	636. 01	Notes and bills re-discounted .....	201, 179. 34
Exchanges for clearing-house .....	7, 100. 00	Bills payable .....	
Bills of other banks .....	6, 819. 00		
Fractional currency .....	159. 79		
Trade dollars .....			
Specie .....	10, 216. 00		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
Total .....	1, 327, 239. 59	Total .....	1, 327, 239. 59



MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,668.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	90.59	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,040.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,857.94	Individual deposits .....	78,608.08
Due from other banks and bankers ..	5,045.50	United States deposits .....	
Real estate, furniture, and fixtures ..	31,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,208.05	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	120.07
Checks and other cash items .....	366.07	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,476.00		
Fractional currency .....	10.80		
Trade dollars .....	1.00		
Specie .....	6,131.50		
Legal-tender notes .....	2,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	157,018.89	Total .....	157,018.89

First National Bank, Morris.

CARRINGTON PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

Loans and discounts .....	\$66,489.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	711.53	Surplus fund .....	378.87
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,015.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,220.93	Dividends unpaid .....	
Due from approved reserve agents ..	155.31	Individual deposits .....	40,883.73
Due from other banks and bankers ..	408.58	United States deposits .....	
Real estate, furniture, and fixtures ..	20,455.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,863.85	Due to other national banks .....	
Premiums paid .....	3,735.95	Due to State banks and bankers ..	
Checks and other cash items .....	188.35	Notes and bills re-discounted .....	19,064.55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	184.00		
Fractional currency .....	33.25		
Trade dollars .....			
Specie .....	4,538.45		
Legal-tender notes .....	545.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	127,592.66	Total .....	127,592.66

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts .....	\$236,492.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	527.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	35,391.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	750.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,034.81	Individual deposits .....	202,109.04
Due from other banks and bankers ..	18,634.26	United States deposits .....	
Real estate, furniture, and fixtures ..	4,739.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,071.84	Due to other national banks .....	1,001.64
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	377.94	Notes and bills re-discounted .....	5,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,578.00		
Fractional currency .....	123.04		
Trade dollars .....			
Specie .....	12,087.05		
Legal-tender notes .....	12,272.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	314,751.85	Total .....	314,751.85



## MINNESOTA.

## First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,658.89	Capital stock paid in	\$60,000.00
Overdrafts	508.43	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	19,521.27
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,850.00	Dividends unpaid	1,208.00
Due from approved reserve agents	1,981.95	Individual deposits	135,834.26
Due from other banks and bankers	10,951.11	United States deposits	
Real estate, furniture, and fixtures	3,735.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	580.17	Due to other national banks	28.33
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	1,665.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	567.00		
Fractional currency	40.35		
Trade dollars			
Specie	14,778.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>242,091.86</b>	<b>Total</b>	<b>242,091.86</b>

## Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

ALONZO C. GUTTERSON, *Cashier.*

Loans and discounts	\$174,359.08	Capital stock paid in	\$75,000.00
Overdrafts	769.43	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	56,555.95
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,890.00	Dividends unpaid	1,580.00
Due from approved reserve agents	17,091.61	Individual deposits	136,872.90
Due from other banks and bankers	38,329.46	United States deposits	
Real estate, furniture, and fixtures	11,382.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,641.13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,397.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,630.00		
Fractional currency	17.68		
Trade dollars			
Specie	15,739.95		
Legal-tender notes	2,005.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>302,108.85</b>	<b>Total</b>	<b>302,108.85</b>

## First National Bank, Red Lake Falls.

CHARLES E. SWEET, *President.*

No. 3659.

JAMES I. WYER, *Cashier.*

Loans and discounts	\$52,390.64	Capital stock paid in	\$50,000.00
Overdrafts	319.04	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	591.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,275.00
Due from approved reserve agents		Individual deposits	7,101.74
Due from other banks and bankers	2,073.68	United States deposits	
Real estate, furniture, and fixtures	1,010.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,159.37	Due to State banks and bankers	
Checks and other cash items	85.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,175.00		
Fractional currency	7.77		
Trade dollars			
Specie	434.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
<b>Total</b>	<b>72,217.87</b>	<b>Total</b>	<b>72,217.87</b>



## MINNESOTA.

## First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263, 230. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 960. 40	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 651. 68
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34, 900. 00	Dividends unpaid .....	
Due from approved reserve agents ..	24, 777. 35	Individual deposits .....	256, 175. 37
Due from other banks and bankers ..	6, 474. 40	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 597. 91	Due to other national banks .....	
Premiums paid .....	3, 162. 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	427. 00		
Fractional currency .....	16. 94		
Trade dollars .....			
Specie .....	4, 155. 00		
Legal-tender notes .....	22, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>402, 327. 05</b>	<b>Total .....</b>	<b>402, 327. 05</b>

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts .....	\$310, 350. 28	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	349. 63	Surplus fund .....	33, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	7, 972. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	51, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	16, 528. 40	Individual deposits .....	319, 917. 30
Due from other banks and bankers ..	37, 085. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 787. 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8, 224. 92
Checks and other cash items .....	1, 124. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 400. 00		
Fractional currency .....	79. 12		
Trade dollars .....			
Specie .....	21, 059. 55		
Legal-tender notes .....	17, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>496, 114. 61</b>	<b>Total .....</b>	<b>496, 114. 61</b>

## Rochester National Bank, Rochester.

CHARLES H. CHADBURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts .....	\$158, 219. 04	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	585. 11	Surplus fund .....	43, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	7, 880. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	16, 766. 54	Individual deposits .....	112, 654. 64
Due from other banks and bankers ..	7, 095. 04	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 679. 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	752. 09	Due to other national banks .....	
Premiums paid .....	972. 66	Due to State banks and bankers .....	
Checks and other cash items .....	1, 518. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 762. 00		
Fractional currency .....	39. 35		
Trade dollars .....			
Specie .....	1, 333. 65		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>224, 785. 54</b>	<b>Total .....</b>	<b>224, 785. 54</b>



## MINNESOTA.

## Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237, 204. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	862. 93	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Other undivided profits .....	21, 643. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9, 625. 20	Individual deposits .....	213, 990. 42
Due from other banks and bankers ..	8, 750. 29	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 675. 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	1, 395. 32	Due to other national banks .....	982. 46
Premiums paid .....	1, 625. 00	Due to State banks and bankers ..	
Checks and other cash items .....	760. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 703. 00		
Fractional currency .....	110. 44		
Trade dollars .....			
Specie .....	16, 091. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>307, 865. 92</b>	<b>Total .....</b>	<b>307, 865. 92</b>

## First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts .....	\$131, 136. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 129. 60	Surplus fund .....	4, 300. 00
U. S. bonds to secure circulation ...	12, 500. 00	Other undivided profits .....	18, 674. 31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	38, 349. 25	Dividends unpaid .....	
Due from approved reserve agents ..	4, 312. 12	Individual deposits .....	215, 808. 97
Due from other banks and bankers ..	66, 277. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 817. 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	1, 325. 12	Due to other national banks .....	
Premiums paid .....	2, 640. 62	Due to State banks and bankers ..	
Checks and other cash items .....	653. 28	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 173. 00		
Fractional currency .....	345. 00		
Trade dollars .....			
Specie .....	5, 361. 22		
Legal-tender notes .....	20, 950. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	1, 500. 00		
<b>Total .....</b>	<b>300, 033. 28</b>	<b>Total .....</b>	<b>300, 033. 28</b>

## German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

F. M. MORGAN, *Cashier.*

Loans and discounts .....	\$140, 024. 35	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 846. 01	Surplus fund .....	4, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Other undivided profits .....	4, 443. 87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 866. 67	Dividends unpaid .....	
Due from approved reserve agents ..	13, 737. 14	Individual deposits .....	119, 460. 83
Due from other banks and bankers ..	2, 003. 34	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 870. 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ...	801. 33	Due to other national banks .....	355. 47
Premiums paid .....	3, 732. 19	Due to State banks and bankers ..	223. 17
Checks and other cash items .....		Notes and bills re-discounted .....	11, 149. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	377. 00		
Fractional currency .....	135. 33		
Trade dollars .....			
Specie .....	1, 426. 30		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200, 882. 34</b>	<b>Total .....</b>	<b>200, 882. 34</b>



## MINNESOTA.

## First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 168, 191. 74	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	5, 273. 50	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	265, 117. 37
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding .....	31, 850. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	175, 242. 49	Dividends unpaid .....	.....
Due from approved reserve agents .....	812, 633. 85	Individual deposits .....	3, 472, 416. 27
Due from other banks and bankers .....	265, 739. 09	United States deposits .....	13, 639. 14
Real estate, furniture, and fixtures .....	143, 000. 00	Deposits of U.S. disbursing officers .....	165, 570. 89
Current expenses and taxes paid .....	11, 714. 11	Due to other national banks .....	652, 111. 01
Premiums paid .....	.....	Due to State banks and bankers .....	498, 714. 91
Checks and other cash items .....	461. 84	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	95, 296. 23	Bills payable .....	.....
Bills of other banks .....	101, 005. 00		
Fractional currency .....	1, 560. 74		
Trade dollars .....	.....		
Specie .....	390, 051. 00		
Legal-tender notes .....	177, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>6, 599, 419. 59</b>	<b>Total .....</b>	<b>6, 599, 419. 59</b>

## Second National Bank, Saint Paul.

ERASTUR S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Loans and discounts .....	\$916, 695. 58	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	4, 497. 14	Surplus fund .....	55, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	250, 248. 73
U. S. bonds to secure deposits .....	400, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1, 577. 00
Due from approved reserve agents .....	47, 104. 23	Individual deposits .....	810, 880. 79
Due from other banks and bankers .....	46, 295. 39	United States deposits .....	127, 095. 52
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	192, 379. 75
Current expenses and taxes paid .....	6, 907. 86	Due to other national banks .....	20, 677. 14
Premiums paid .....	38, 542. 66	Due to State banks and bankers .....	3, 641. 40
Checks and other cash items .....	2, 785. 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	15, 107. 81	Bills payable .....	.....
Bills of other banks .....	8, 692. 00		
Fractional currency .....	104. 73		
Trade dollars .....	.....		
Specie .....	131, 151. 50		
Legal-tender notes .....	35, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	865. 65		
<b>Total .....</b>	<b>1, 706, 500. 33</b>	<b>Total .....</b>	<b>1, 706, 500. 33</b>

## Third National Bank, Saint Paul.

WALTER MANN, *President.*

No. 3233.

RICHARD E. STOWER, *Cashier.*

Loans and discounts .....	\$999, 879. 87	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	4, 008. 44	Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	28, 308. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	930. 00
Due from approved reserve agents .....	31, 334. 24	Individual deposits .....	311, 709. 38
Due from other banks and bankers .....	34, 636. 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9, 631. 53	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	8, 716. 94
Premiums paid .....	10, 341. 85	Due to State banks and bankers .....	14, 809. 98
Checks and other cash items .....	140. 15	Notes and bills re-discounted .....	289, 364. 57
Exchanges for clearing-house .....	5, 634. 24	Bills payable .....	.....
Bills of other banks .....	27, 618. 00		
Fractional currency .....	58. 11		
Trade dollars .....	.....		
Specie .....	28, 306. 65		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas .....	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 213, 839. 67</b>	<b>Total .....</b>	<b>1, 213, 839. 67</b>



## MINNESOTA.

## Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3689.

HERMANN SCHEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 134, 986. 72	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	4, 773. 67	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	41, 848. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	75, 564. 14	Individual deposits .....	733, 644. 03
Due from other banks and bankers ..	27, 478. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 681. 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	16, 027. 27	Due to other national banks .....	62, 556. 52
Premiums paid .....	4, 200. 00	Due to State banks and bankers ..	56, 917. 95
Checks and other cash items .....	4, 304. 94	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	38, 397. 10	Bills payable .....	
Bills of other banks .....	22, 956. 00		
Fractional currency .....	1, 406. 51		
Trade dollars .....			
Specie .....	34, 940. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 439, 966. 75</b>	<b>Total .....</b>	<b>1, 439, 966. 75</b>

## Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts .....	\$4, 159, 925. 67	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	14, 187. 62	Surplus fund .....	500, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	67, 111. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	200. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	71, 508. 72	Dividends unpaid .....	
Due from approved reserve agents ..	277, 097. 28	Individual deposits .....	2, 337, 624. 05
Due from other banks and bankers ..	131, 165. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	40, 570. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	776, 905. 40
Premiums paid .....		Due to State banks and bankers ..	543, 653. 54
Checks and other cash items .....	10, 930. 15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	74, 774. 84	Bills payable .....	
Bills of other banks .....	10, 529. 00		
Fractional currency .....	815. 76		
Trade dollars .....			
Specie .....	401, 411. 00		
Legal-tender notes .....	16, 529. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	1, 150. 00		
<b>Total .....</b>	<b>5, 315, 294. 18</b>	<b>Total .....</b>	<b>5, 315, 294. 18</b>

## National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts .....	\$4, 032, 889. 39	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	18, 517. 96	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	94, 148. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	42, 607. 55	Dividends unpaid .....	456. 00
Due from approved reserve agents ..	488, 483. 55	Individual deposits .....	2, 013, 732. 87
Due from other banks and bankers ..	274, 019. 63	United States deposits .....	
Real estate, furniture, and fixtures ..	402, 625. 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	12, 297. 13	Due to other national banks .....	324, 982. 09
Premiums paid .....	12, 194. 83	Due to State banks and bankers ..	642, 588. 30
Checks and other cash items .....	5, 610. 63	Notes and bills re-discounted .....	386, 000. 00
Exchanges for clearing-house .....	66, 226. 43	Bills payable .....	
Bills of other banks .....	44, 793. 00		
Fractional currency .....	381. 74		
Trade dollars .....			
Specie .....	74, 010. 31		
Legal-tender notes .....	55, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 581, 907. 70</b>	<b>Total .....</b>	<b>5, 581, 907. 70</b>



## MINNESOTA.

## St. Paul National Bank, Saint Paul.

PETER BERKEY, *President.*

No. 2959.

F. W. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$941, 665. 87	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	217. 04	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	39, 586. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 400. 00	Dividends unpaid .....	332. 50
Due from approved reserve agents .....	31, 895. 46	Individual deposits .....	510, 594. 07
Due from other banks and bankers .....	11, 365. 13	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 552. 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	11, 940. 35
Premiums paid .....	9, 000. 00	Due to State banks and bankers .....	3, 802. 33
Checks and other cash items .....	4, 239. 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14, 971. 76	Bills payable .....	
Bills of other banks .....	500. 00		
Fractional currency .....	131. 93		
Trade dollars .....			
Specie .....	21, 590. 50		
Legal-tender notes .....	21, 476. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>1, 127, 256. 02</b>	<b>Total .....</b>	<b>1, 127, 256. 02</b>

## First National Bank, Saint Peter.

WILLIAM SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts .....	\$169, 923. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	318. 71	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	17, 202. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10, 170. 00	Individual deposits .....	148, 455. 69
Due from other banks and bankers .....	22, 189. 66	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 698. 30	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 246. 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	414. 09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 153. 00		
Fractional currency .....	21. 44		
Trade dollars .....			
Specie .....	13, 928. 90		
Legal-tender notes .....	2, 776. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236, 907. 88</b>	<b>Total .....</b>	<b>236, 907. 88</b>

## First National Bank, Sauk Centre.

HENRY KELLER, *President.*

No. 3155.

C. M. SPRAGUE, *Cashier.*

Loans and discounts .....	\$104, 953. 46	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 584. 14	Surplus fund .....	5, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 431. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 004. 37	Individual deposits .....	55, 991. 91
Due from other banks and bankers .....	3, 090. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 951. 11	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	358. 89	Due to other national banks .....	
Premiums paid .....	1, 200. 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	19, 107. 04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	275. 00		
Fractional currency .....	5. 47		
Trade dollars .....			
Specie .....	6, 529. 15		
Legal-tender notes .....	1, 266. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144, 280. 13</b>	<b>Total .....</b>	<b>144, 280. 13</b>



## MINNESOTA.

## First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,090.00	Capital stock paid in.....	\$150,000.00
Overdrafts .....	376.06	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits .....	4,565.85
U. S. bonds to secure deposits .....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	5,042.47	Individual deposits .....	127,993.41
Due from other banks and bankers .....	4,979.32	United States deposits .....	
Real estate, furniture, and fixtures .....	13,067.88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,046.77	Due to other national banks .....	936.44
Premiums paid .....	6,228.13	Due to State banks and bankers .....	
Checks and other cash items .....	155.07	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	895.00		
Fractional currency .....	80.00		
Trade dollars .....			
Specie .....	2,717.50		
Legal-tender notes .....	9,480.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,687.50		
Due from U. S. Treasurer .....			
<b>Total.....</b>	<b>322,345.70</b>	<b>Total.....</b>	<b>322,345.70</b>

## First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Loans and discounts .....	\$700,644.18	Capital stock paid in.....	\$250,000.00
Overdrafts .....	5,141.24	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	25,490.41
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	760.00
Due from approved reserve agents .....	115,267.17	Individual deposits .....	618,287.34
Due from other banks and bankers .....	51,990.39	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,243.25	Due to other national banks .....	
Premiums paid .....	7,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,266.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,800.00		
Fractional currency .....	38.63		
Trade dollars .....			
Specie .....	30,216.00		
Legal-tender notes .....	11,680.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	500.00		
<b>Total.....</b>	<b>999,537.75</b>	<b>Total.....</b>	<b>999,537.75</b>

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts .....	\$572,518.44	Capital stock paid in.....	\$250,000.00
Overdrafts .....	629.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	12,557.72
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000.00	Dividends unpaid .....	425.00
Due from approved reserve agents .....	185,398.43	Individual deposits .....	543,004.34
Due from other banks and bankers .....	8,877.25	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,410.99	Due to other national banks .....	4,148.09
Premiums paid .....	8,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	894.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	728.00		
Fractional currency .....	23.77		
Trade dollars .....			
Specie .....	62,904.40		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	2,000.00		
<b>Total.....</b>	<b>905,135.15</b>	<b>Total.....</b>	<b>905,135.15</b>



## MINNESOTA.

## First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,602.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,748.89	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,416.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,690.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,125.00	Dividends unpaid .....	
Due from approved reserve agents ..	7,719.18	Individual deposits .....	95,109.98
Due from other banks and bankers ..	6,511.74	United States deposits .....	
Real estate, furniture, and fixtures ..	9,453.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	969.28	Due to other national banks .....	
Premiums paid .....	1,125.00	Due to State banks and bankers ..	30.01
Checks and other cash items .....	283.85	Notes and bills re-discounted .....	12,371.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	340.00		
Fractional currency .....	153.05		
Trade dollars .....			
Specie .....	10,031.00		
Legal-tender notes .....	492.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>173,617.51</b>	<b>Total .....</b>	<b>173,617.51</b>

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts .....	\$707,268.96	Capital stock paid in .....	\$225,000.00
Overdrafts .....	3,463.92	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,139.88
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	22,270.20	Individual deposits .....	405,475.25
Due from other banks and bankers ..	21,057.67	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,229.11	Due to other national banks .....	30,111.46
Premiums paid .....	4,594.45	Due to State banks and bankers ..	39,332.79
Checks and other cash items .....	3,410.94	Notes and bills re-discounted .....	35,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,798.00		
Fractional currency .....	338.63		
Trade dollars .....			
Specie .....	22,377.50		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>868,059.38</b>	<b>Total .....</b>	<b>868,059.38</b>

## Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts .....	\$1,031,759.38	Capital stock paid in .....	\$200,000.00
Overdrafts .....	19,345.86	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	32,339.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,400.00	Dividends unpaid .....	252.00
Due from approved reserve agents ..	42,416.55	Individual deposits .....	568,282.62
Due from other banks and bankers ..	23,025.83	United States deposits .....	
Real estate, furniture, and fixtures ..	22,285.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,376.48	Due to other national banks .....	44,046.47
Premiums paid .....	10,993.75	Due to State banks and bankers ..	72,475.28
Checks and other cash items .....	3,178.42	Notes and bills re-discounted .....	109,350.91
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	22,715.88		
Legal-tender notes .....	40,032.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,217.43		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,271,746.88</b>	<b>Total .....</b>	<b>1,271,746.88</b>



## MINNESOTA.

## First National Bank, Worthington.

ANTON KNOBLAUCH, *President.*

No. 3550.

GEO. J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69, 878. 64	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	18, 750. 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 200. 00
Due from approved reserve agents .....	7, 276. 39	Individual deposits .....	3, 708. 55
Due from other banks and bankers .....	2, 822. 21	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 017. 57	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	165. 60	Due to other national banks .....	
Premiums paid .....	1, 933. 59	Due to State banks and bankers ..	5, 288. 56
Checks and other cash items .....	257. 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	5. 76		
Trade dollars .....			
Specie .....	85. 90		
Legal-tender notes .....	30. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	843. 75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>106, 067. 11</b>	<b>Total .....</b>	<b>106, 067. 11</b>



## MISSOURI.

## First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,453.46	Capital stock paid in .....	\$55,000.00
Overdrafts .....	4,971.29	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	14,000.00	Other undivided profits .....	8,705.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	19,659.59	Individual deposits .....	60,691.14
Due from other banks and bankers ..	11,742.67	United States deposits .....	
Real estate, furniture, and fixtures ..	4,345.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2.85	Due to other national banks .....	384.99
Premiums paid .....	589.77	Due to State banks and bankers ..	1,264.26
Checks and other cash items .....	371.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,050.00		
Fractional currency .....	24.51		
Trade dollars .....			
Specie .....	17,655.00		
Legal-tender notes .....	5,150.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	630.00		
Due from U. S. Treasurer .....			
Total .....	188,645.87	Total .....	188,645.87

## Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts .....	\$293,252.23	Capital stock paid in .....	\$200,000.00
Overdrafts .....	2,619.07	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	23,908.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	4,300.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	144,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	66,036.90	Individual deposits .....	330,448.62
Due from other banks and bankers ..	26,320.48	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,004.59	Due to other national banks .....	2,929.12
Premiums paid .....		Due to State banks and bankers ..	1,465.87
Checks and other cash items .....	7,730.98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,000.00		
Fractional currency .....	177.38		
Trade dollars .....			
Specie .....	14,560.00		
Legal-tender notes .....	23,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	643,751.63	Total .....	643,751.63

## Bates County National Bank, Butler.

FLAVIOUS J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Loans and discounts .....	\$176,088.45	Capital stock paid in .....	\$75,000.00
Overdrafts .....	137.50	Surplus fund .....	33,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	6,190.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15,820.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,312.96	Dividends unpaid .....	
Due from approved reserve agents ..	8,718.38	Individual deposits .....	140,148.30
Due from other banks and bankers ..	22,159.20	United States deposits .....	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,150.00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	19,439.92
Checks and other cash items .....	10,523.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,353.00		
Fractional currency .....	27.60		
Trade dollars .....			
Specie .....	7,220.55		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....	7.35		
Total .....	289,598.34	Total .....	289,598.34



## MISSOURI.

## Butler National Bank, Butler.

J. H. SULLEN, *President.*

No. 2561.

WM. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,974.58	Capital stock paid in.....	\$66,000.00
Overdrafts .....	455.74	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	17,500.00	Other undivided profits .....	4,771.07
U. S. bonds to secure deposits .....		National-bank notes outstanding..	15,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	21,085.54	Individual deposits .....	88,226.18
Due from other banks and bankers.	1,984.20	United States deposits .....	
Real estate, furniture, and fixtures.	2,220.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,382.97	Due to other national banks .....	2,315.50
Premiums paid .....	1,837.50	Due to State banks and bankers...	319.05
Checks and other cash items .....	268.30	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,548.00		
Fractional currency .....	7.22		
Trade dollars .....			
Specie .....	7,830.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>182,881.80</b>	<b>Total.....</b>	<b>182,881.80</b>

## Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts .....	\$97,681.70	Capital stock paid in.....	\$50,000.00
Overdrafts .....		Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits .....	4,631.27
U. S. bonds to secure deposits .....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	30,354.83	Individual deposits .....	101,972.81
Due from other banks and bankers.	941.37	United States deposits .....	
Real estate, furniture, and fixtures.	5,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,067.87	Due to other national banks .....	1,862.78
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,000.00		
Fractional currency .....	271.39		
Trade dollars .....			
Specie .....	12,000.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>214,466.86</b>	<b>Total.....</b>	<b>214,466.86</b>

## First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts .....	\$165,695.70	Capital stock paid in.....	\$100,000.00
Overdrafts .....	4,492.63	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	5,039.94
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	3,201.81	Individual deposits .....	108,150.48
Due from other banks and bankers.		United States deposits .....	
Real estate, furniture, and fixtures.	11,337.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	605.96	Due to other national banks .....	3,623.40
Premiums paid .....	2,281.25	Due to State banks and bankers ..	
Checks and other cash items .....	497.74	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	11,510.00		
Fractional currency .....	5.48		
Trade dollars .....			
Specie .....	9,560.75		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>245,313.82</b>	<b>Total.....</b>	<b>245,313.82</b>



## MISSOURI.

## First National Bank, Chillicothe.

JAMES M. DAVIS, *President.*

No. 3686.

A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$22, 979. 43	Capital stock paid in .....	\$46, 280. 00
Overdrafts .....	417. 33	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 286. 28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	5, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19, 439. 99	Individual deposits .....	34, 147. 87
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9, 621. 81	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 016. 15	Due to other national banks .....	
Premiums paid .....	1, 281. 25	Due to State banks and bankers .....	
Checks and other cash items .....	774. 40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 932. 00		
Fractional currency .....	59. 29		
Trade dollars .....			
Specie .....	4, 370. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 00		
Due from U. S. Treasurer .....	. 50		
Total .....	86, 954. 15	Total .....	86, 954. 15

## First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Loans and discounts .....	\$168, 962. 22	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 535. 97	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	1, 658. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 286. 14	Dividends unpaid .....	
Due from approved reserve agents .....	5, 556. 83	Individual deposits .....	104, 613. 43
Due from other banks and bankers .....	4, 990. 66	United States deposits .....	
Real estate, furniture, and fixtures .....	35, 493. 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	903. 16	Due to other national banks .....	1, 576. 95
Premiums paid .....	2, 625. 00	Due to State banks and bankers .....	580. 83
Checks and other cash items .....	450. 26	Notes and bills re-discounted .....	15, 000. 00
Exchanges for clearing-house .....		Bills payable .....	15, 000. 00
Bills of other banks .....	1, 500. 00		
Fractional currency .....	1. 51		
Trade dollars .....			
Specie .....	3, 500. 00		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	260, 929. 97	Total .....	260, 929. 97

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$138, 533. 48	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 964. 20	Surplus fund .....	67, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	10, 524. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	86, 300. 00	Dividends unpaid .....	
Due from approved reserve agents .....	70, 155. 93	Individual deposits .....	167, 740. 01
Due from other banks and bankers .....	195. 06	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	269. 15	Due to other national banks .....	1, 309. 07
Premiums paid .....		Due to State banks and bankers .....	265. 50
Checks and other cash items .....	1, 715. 49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 324. 06		
Fractional currency .....			
Trade dollars .....			
Specie .....	14, 756. 35		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	369, 338. 66	Total .....	369, 338. 66



## MISSOURI.

## Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,672.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	760.42	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits .....	12,120.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	78,637.16	Individual deposits .....	203,950.12
Due from other banks and bankers ..	10,783.81	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,543.18	Due to other national banks .....	
Premiums paid .....	5,000.00	Due to State banks and bankers ..	851.27
Checks and other cash items .....	2,224.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,533.00		
Fractional currency .....	60.00		
Trade dollars .....			
Specie .....	11,457.65		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>391,922.28</b>	<b>Total .....</b>	<b>391,922.28</b>

## First National Bank, Grant City.

CALVIN TILTON, *President.*

No. 3380.

ERDLEY O. SAYLE, *Cashier.*

Loans and discounts .....	\$113,625.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	167.65	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	1,980.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	527.83	Dividends unpaid .....	
Due from approved reserve agents ..	2,282.65	Individual deposits .....	67,648.25
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	832.20	Due to other national banks .....	
Premiums paid .....	6,881.25	Due to State banks and bankers ..	236.13
Checks and other cash items .....	379.00	Notes and bills re-discounted .....	15,647.53
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200.00		
Fractional currency .....	25.21		
Trade dollars .....			
Specie .....	4,075.55		
Legal-tender notes .....	8,166.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,512.39</b>	<b>Total .....</b>	<b>172,512.39</b>

## First National Bank, Harrisonville.

WILMOT SAEGER, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Loans and discounts .....	\$26,236.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.73	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	812.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,805.13	Individual deposits .....	15,518.49
Due from other banks and bankers ..	10,063.73	United States deposits .....	
Real estate, furniture, and fixtures ..	1,016.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	539.47	Due to other national banks .....	
Premiums paid .....	3,468.75	Due to State banks and bankers ..	
Checks and other cash items .....	335.89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,350.00		
Fractional currency .....	2.35		
Trade dollars .....			
Specie .....	1,869.80		
Legal-tender notes .....	1,820.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>77,580.93</b>	<b>Total .....</b>	<b>77,580.93</b>



## MISSOURI.

## First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President*.

No. 1809.

OSCAR G. BURCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$89, 045. 39	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	133. 59	Surplus fund .....	19, 500. 00
U. S. bonds to secure circulation .....	45, 000. 00	Other undivided profits .....	4, 689. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	40, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100, 290. 73	Dividends unpaid .....	.....
Due from approved reserve agents ..	20, 211. 40	Individual deposits .....	177, 031. 54
Due from other banks and bankers ..	857. 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 951. 34	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	906. 91	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 184. 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5, 450. 00		
Fractional currency .....	39. 86		
Trade dollars .....	.....		
Specie .....	11, 525. 00		
Legal-tender notes .....	7, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 025. 00		
Due from U. S. Treasurer .....	600. 00		
<b>Total .....</b>	<b>291, 720. 90</b>	<b>Total .....</b>	<b>291, 720. 90</b>

## First National Bank, Kansas City.

J. L. LOMBARD, *President*.

No. 3456.

E. F. SWINNEY, *Cashier*.

Loans and discounts .....	\$885, 314. 09	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	3, 294. 07	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	6, 260. 38
U. S. bonds to secure deposits .....	50 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	750. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	137, 963. 88	Individual deposits .....	945, 351. 65
Due from other banks and bankers ..	110, 642. 92	United States deposits .....	40, 000. 00
Real estate, furniture, and fixtures ..	2, 250. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 835. 81	Due to other national banks .....	285, 780. 71
Premiums paid .....	18, 000. 00	Due to State banks and bankers ..	170, 744. 57
Checks and other cash items .....	2, 543. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	136, 175. 43	Bills payable .....	.....
Bills of other banks .....	49, 610. 00		
Fractional currency .....	457. 34		
Trade dollars .....	.....		
Specie .....	181, 050. 00		
Legal-tender notes .....	170, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1, 803, 137. 31</b>	<b>Total .....</b>	<b>1, 803, 137. 31</b>

## American National Bank, Kansas City.

W. B. GRIMES, *President*.

No. 3544.

H. P. STIMSON, *Cashier*.

Loans and discounts .....	\$2, 374, 711. 53	Capital stock paid in .....	\$1, 250, 000. 00
Overdrafts .....	674. 02	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	53, 659. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	95, 121. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	140, 912. 91	Individual deposits .....	1, 275, 865. 14
Due from other banks and bankers ..	171, 698. 55	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15, 628. 73	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3, 156. 35	Due to other national banks .....	479, 667. 70
Premiums paid .....	13, 500. 00	Due to State banks and bankers ..	281, 182. 49
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	82, 810. 08	Bills payable .....	.....
Bills of other banks .....	55, 000. 00		
Fractional currency .....	1, 205. 05		
Trade dollars .....	.....		
Specie .....	155, 487. 00		
Legal-tender notes .....	245, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	3, 220. 00		
<b>Total .....</b>	<b>3, 410, 375. 22</b>	<b>Total .....</b>	<b>3, 410, 375. 22</b>



## MISSOURI.

## Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 244, 456. 52	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	22, 624. 68	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	53, 469. 65
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	413, 578. 28	Individual deposits .....	1, 106, 807. 98
Due from other banks and bankers ..	190, 594. 61	United States deposits .....	40, 983. 37
Real estate, furniture, and fixtures ..	2, 977. 15	Deposits of U.S. disbursing officers ..	2, 045. 87
Current expenses and taxes paid ..	11, 107. 01	Due to other national banks .....	300, 785. 50
Premiums paid .....	23, 500. 00	Due to State banks and bankers ..	485, 351. 58
Checks and other cash items .....	14, 442. 19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	55, 877. 58	Bills payable .....	
Bills of other banks .....	52, 646. 00		
Fractional currency .....	112. 68		
Trade dollars .....			
Specie .....	146, 277. 25		
Legal-tender notes .....	54, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2, 334, 443. 95</b>	<b>Total .....</b>	<b>2, 334, 443. 95</b>

## German American National Bank, Kansas City.

JAMES K. BURNHAM, *President.*

No. 3793.

LOUIS BAUERLEIN, *Cashier.*

Loans and discounts .....	\$43, 964. 14	Capital stock paid in .....	\$125, 000. 00
Overdrafts .....	15. 05	Surplus fund .....	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	814. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	80, 143. 77
Due from other banks and bankers ..	47, 869. 33	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 382. 43	Due to other national banks .....	
Premiums paid .....	12, 062. 50	Due to State banks and bankers ..	
Checks and other cash items .....	206. 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	14, 111. 38	Bills payable .....	
Bills of other banks .....	6, 212. 00		
Fractional currency .....	64. 98		
Trade dollars .....			
Specie .....	19, 720. 00		
Legal-tender notes .....	10, 350. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205, 958. 02</b>	<b>Total .....</b>	<b>205, 958. 02</b>

## Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

GEO. W. MCKNIGHT, *Cashier.*

Loans and discounts .....	\$970, 582. 44	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	15, 999. 51	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	1, 591. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	400. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13, 498. 00	Dividends unpaid .....	
Due from approved reserve agents ..	107, 067. 29	Individual deposits .....	563, 232. 41
Due from other banks and bankers ..	68, 372. 02	United States deposits .....	
Real estate, furniture, and fixtures ..	44, 269. 48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 335. 98	Due to other national banks .....	209, 087. 47
Premiums paid .....	6, 818. 92	Due to State banks and bankers ..	130, 156. 08
Checks and other cash items .....	1, 151. 93	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	24, 780. 52	Bills payable .....	
Bills of other banks .....	24, 836. 00		
Fractional currency .....	460. 96		
Trade dollars .....	5. 00		
Specie .....	82, 731. 35		
Legal-tender notes .....	74, 508. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 489, 067. 40</b>	<b>Total .....</b>	<b>1, 489, 067. 40</b>



## MISSOURI.

## National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 349, 237. 18	Capital stock paid in .....	\$2, 000, 000. 00
Overdrafts .....	34, 971. 80	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	50, 412. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	500. 60	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	78, 070. 44	Dividends unpaid .....	
Due from approved reserve agents ..	835, 359. 38	Individual deposits .....	2, 419, 779. 88
Due from other banks and bankers ..	601, 986. 60	United States deposits .....	
Real estate, furniture, and fixtures ..	142, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9, 806. 52	Due to other national banks .....	547, 700. 41
Premiums paid .....	14, 152. 50	Due to State banks and bankers ..	685, 984. 83
Checks and other cash items .....	1, 434. 23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	96, 901. 53	Bills payable .....	
Bills of other banks .....	45, 455. 00		
Fractional currency .....	257. 15		
Trade dollars .....			
Specie .....	262, 598. 50		
Legal-tender notes .....	223, 897. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 748, 877. 83</b>	<b>Total .....</b>	<b>5, 748, 877. 83</b>

## National Bank of Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Loans and discounts .....	\$4, 446, 465. 96	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	46, 918. 54	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	97, 535. 33
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	85, 110. 91	Dividends unpaid .....	
Due from approved reserve agents ..	283, 081. 89	Individual deposits .....	3, 109, 107. 07
Due from other banks and bankers ..	182, 355. 52	United States deposits .....	93, 309. 23
Real estate, furniture, and fixtures ..	152, 127. 50	Deposits of U.S. disbursing officers ..	1, 111. 09
Current expenses and taxes paid .....	977. 41	Due to other national banks .....	785, 279. 15
Premiums paid .....	21, 602. 38	Due to State banks and bankers ..	1, 276, 327. 50
Checks and other cash items .....	4, 795. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	64, 181. 85	Bills payable .....	
Bills of other banks .....	104, 200. 00		
Fractional currency .....	801. 70		
Trade dollars .....			
Specie .....	536, 300. 00		
Legal-tender notes .....	526, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>6, 607, 669. 37</b>	<b>Total .....</b>	<b>6, 607, 669. 37</b>

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHARLES H. V. LEWIS, *Cashier.*

Loans and discounts .....	\$1, 052, 974. 85	Capital stock paid in .....	\$600, 000. 00
Overdrafts .....	1, 170. 77	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	3, 385. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	334, 930. 27	Individual deposits .....	879, 027. 74
Due from other banks and bankers ..	160, 552. 91	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	690. 18	Due to other national banks .....	125, 968. 64
Premiums paid .....	12, 843. 75	Due to State banks and bankers ..	317, 742. 58
Checks and other cash items .....	1, 295. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	69, 256. 43	Bills payable .....	
Bills of other banks .....	71, 500. 00		
Fractional currency .....	560. 00		
Trade dollars .....			
Specie .....	102, 600. 00		
Legal-tender notes .....	122, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 983, 124. 46</b>	<b>Total .....</b>	<b>1, 983, 124. 46</b>



## MISSOURI.

## First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136, 539. 51	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 483. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 647. 39	Dividends unpaid .....	
Due from approved reserve agents ..	29, 802. 28	Individual deposits .....	127, 708. 52
Due from other banks and bankers ..	1, 578. 95	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 243. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 187. 27	Due to other national banks .....	
Premiums paid .....	800. 00	Due to State banks and bankers ..	
Checks and other cash items .....	2, 428. 61	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 429. 00		
Fractional currency .....	67. 95		
Trade dollars .....			
Specie .....	8, 655. 25		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>210, 441. 71</b>	<b>Total .....</b>	<b>210, 441. 71</b>

## First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

JAMES T. RILEY, *Cashier.*

Loans and discounts .....	\$49, 759. 55	Capital stock paid in .....	\$40, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 533. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	9, 119. 03	Individual deposits .....	34, 086. 47
Due from other banks and bankers ..	632. 60	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 864. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 042. 13	Due to other national banks .....	
Premiums paid .....	1, 195. 31	Due to State banks and bankers ..	
Checks and other cash items .....	45. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	6. 29		
Trade dollars .....			
Specie .....	2, 113. 00		
Legal-tender notes .....	30. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>86, 869. 99</b>	<b>Total .....</b>	<b>86, 869. 99</b>

## Mercantile National Bank, Louisiana.

STUART CARKENER, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Loans and discounts .....	\$177, 956. 94	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	894. 03	Surplus fund .....	2, 100. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 306. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4, 391. 57	Individual deposits .....	176, 467. 64
Due from other banks and bankers ..	4, 149. 69	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 255. 41	Due to other national banks .....	
Premiums paid .....	3, 015. 63	Due to State banks and bankers ..	
Checks and other cash items .....	1, 578. 72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 487. 00		
Fractional currency .....	146. 60		
Trade dollars .....			
Specie .....	7, 186. 50		
Legal-tender notes .....	17, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>243, 124. 59</b>	<b>Total .....</b>	<b>243, 124. 59</b>



## MISSOURI.

## First National Bank, Macon.

S. G. WILSON, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126, 145. 58	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	694. 42	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	2, 523. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13, 000. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	398. 41	Dividends unpaid .....	.....
Due from approved reserve agents ..	51, 633. 11	Individual deposits .....	163, 482. 20
Due from other banks and bankers ..	12, 861. 54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	800. 65	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	458. 24	Due to other national banks .....	.....
Premiums paid .....	1, 151. 25	Due to State banks and bankers .....	.....
Checks and other cash items .....	28. 70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8, 900. 00		
Fractional currency .....	112. 56		
Trade dollars .....	.....		
Specie .....	7, 637. 50		
Legal-tender notes .....	6, 509. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>234, 005. 96</b>	<b>Total .....</b>	<b>234, 005. 96</b>

## First National Bank, Marshall.

JAMES W. GOODWIN, *President.*

No. 2884.

A. S. VAN ANGLE, *Cashier.*

Loans and discounts .....	\$159, 032. 80	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 778. 72	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 760. 64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	28, 222. 80	Individual deposits .....	94, 874. 63
Due from other banks and bankers ..	1, 558. 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 100. 30	Due to other national banks .....	.....
Premiums paid .....	5, 250. 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1, 050. 72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	690. 00		
Fractional currency .....	48. 63		
Trade dollars .....	.....		
Specie .....	3, 170. 00		
Legal-tender notes .....	5, 108. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>248, 135. 27</b>	<b>Total .....</b>	<b>248, 135. 27</b>

## First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

H. W. RICHMOND, *Cashier.*

Loans and discounts .....	\$195, 148. 88	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	3, 718. 52	Surplus fund .....	3, 621. 30
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 301. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	145, 423. 52	Individual deposits .....	289, 848. 05
Due from other banks and bankers ..	98. 52	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17, 787. 10	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 557. 51	Due to other national banks .....	.....
Premiums paid .....	2, 306. 34	Due to State banks and bankers .....	.....
Checks and other cash items .....	1, 029. 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 500. 00		
Fractional currency .....	220. 15		
Trade dollars .....	.....		
Specie .....	23, 066. 75		
Legal-tender notes .....	2, 289. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>421, 270. 57</b>	<b>Total .....</b>	<b>421, 270. 57</b>



## MISSOURI.

## Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,086.08	Capital stock paid in .....	\$50,000.00
Overdrafts .....	123.10	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	10,923.57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	367.00
Due from approved reserve agents .....	12,581.39	Individual deposits .....	88,862.57
Due from other banks and bankers .....	4,016.26	United States deposits .....	
Real estate, furniture, and fixtures .....	4,635.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	905.87	Due to other national banks .....	
Premiums paid .....	1,195.31	Due to State banks and bankers ..	
Checks and other cash items .....	164.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,405.00		
Fractional currency .....	47.85		
Trade dollars .....			
Specie .....	13,658.90		
Legal-tender notes .....	14,521.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	171,403.14	Total .....	171,403.14

## First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts .....	\$86,424.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,023.50	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,937.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,909.18	Individual deposits .....	63,724.96
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,284.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	974.50	Due to other national banks .....	
Premiums paid .....	2,445.62	Due to State banks and bankers ..	
Checks and other cash items .....	463.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,400.00		
Fractional currency .....	65.63		
Trade dollars .....			
Specie .....	3,900.00		
Legal-tender notes .....	1,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	560.00		
Total .....	132,912.42	Total .....	132,912.42

## First National Bank, Milan.

E. ASH, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts .....	\$115,914.15	Capital stock paid in .....	\$75,000.00
Overdrafts .....		Surplus fund .....	4,589.26
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	9,729.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,932.87	Individual deposits .....	60,558.84
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,281.19	Due to other national banks .....	
Premiums paid .....	4,540.03	Due to State banks and bankers ..	
Checks and other cash items .....	3,223.33	Notes and bills re-discounted .....	14,172.35
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,300.00		
Fractional currency .....	9.30		
Trade dollars .....			
Specie .....	2,130.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer .....			
Total .....	180,924.62	Total .....	180,924.62



## MISSOURI.

## First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,034.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,142.51	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	4,629.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,726.16	Individual deposits.....	88,154.42
Due from other banks and bankers.....	4,781.58	United States deposits.....	
Real estate, furniture, and fixtures.....	5,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,120.60	Due to other national banks.....	403.33
Premiums paid.....	4,000.00	Due to State banks and bankers...	31.89
Checks and other cash items.....	3,264.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,821.00		
Fractional currency.....	20.45		
Trade dollars.....			
Specie.....	13,333.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	176,218.67	Total.....	176,218.67

## National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WILLIAM F. BUCKNER, *Cashier.*

Loans and discounts.....	\$173,442.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,578.04	Surplus fund.....	7,100.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,843.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	17,140.56	Individual deposits.....	132,105.44
Due from other banks and bankers.....	2,157.62	United States deposits.....	
Real estate, furniture, and fixtures.....	10,117.25	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,566.53	Due to other national banks.....	388.81
Premiums paid.....	7,000.00	Due to State banks and bankers..	167.00
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,330.00		
Fractional currency.....	75.33		
Trade dollars.....			
Specie.....	10,072.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	266,104.84	Total.....	266,104.84

## National Bank, Rolla.

C. H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts.....	\$121,456.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	9,541.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	25,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	42,468.70	Dividends unpaid.....	
Due from approved reserve agents.....	10,125.35	Individual deposits.....	139,758.45
Due from other banks and bankers.....	2,912.99	United States deposits.....	
Real estate, furniture, and fixtures.....	1,337.75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,506.55	Due to other national banks.....	
Premiums paid.....	184.18	Due to State banks and bankers..	
Checks and other cash items.....	1,251.15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,371.00		
Fractional currency.....	50.00		
Trade dollars.....			
Specie.....	13,823.60		
Legal-tender notes.....	3,625.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350.00		
Due from U. S. Treasurer.....			
Total.....	235,139.93	Total.....	235,139.93



## MISSOURI.

## First National Bank, Saint Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 164. 54	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	15, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 363. 72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	177. 00
Due from approved reserve agents ..	65, 635. 40	Individual deposits .....	155, 337. 59
Due from other banks and bankers ..	1, 483. 44	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	878. 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	155. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 370. 00		
Fractional currency .....	28. 27		
Trade dollars .....			
Specie .....	14, 000. 00		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>236, 128. 31</b>	<b>Total .....</b>	<b>236, 128. 31</b>

## National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts .....	\$930, 143. 55	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	400. 79	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	19, 891. 41
U. S. bonds to secure deposits .....	250, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	654. 88	Dividends unpaid .....	
Due from approved reserve agents ..	155, 176. 89	Individual deposits .....	1, 077, 126. 36
Due from other banks and bankers ..	39, 223. 50	United States deposits .....	174, 488. 59
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	14, 235. 90
Current expenses and taxes paid .....	3, 826. 43	Due to other national banks .....	73, 148. 90
Premiums paid .....		Due to State banks and bankers ..	114, 228. 10
Checks and other cash items .....	6, 024. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	5, 609. 36	Bills payable .....	
Bills of other banks .....	2, 595. 00		
Fractional currency .....	228. 23		
Trade dollars .....			
Specie .....	61, 776. 15		
Legal-tender notes .....	145, 210. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 678, 119. 26</b>	<b>Total .....</b>	<b>1, 678, 119. 26</b>

## Saxton National Bank, Saint Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. McALISTER, *Cashier.*

Loans and discounts .....	\$1, 011, 872. 15	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	7, 565. 17	Surplus fund .....	46, 000. 00
U. S. bonds to secure circulation .....	107, 550. 00	Other undivided profits .....	14, 986. 57
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	74, 350. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	142, 569. 25	Individual deposits .....	828, 699. 30
Due from other banks and bankers ..	75, 760. 59	United States deposits .....	45, 000. 00
Real estate, furniture, and fixtures ..	1, 929. 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 804. 61	Due to other national banks .....	124, 151. 42
Premiums paid .....	40, 653. 12	Due to State banks and bankers ..	300, 205. 04
Checks and other cash items .....	10, 975. 84	Notes and bills re-discounted .....	10, 000. 00
Exchanges for clearing-house .....	22, 320. 15	Bills payable .....	
Bills of other banks .....	4, 213. 00		
Fractional currency .....	653. 75		
Trade dollars .....			
Specie .....	94, 608. 00		
Legal-tender notes .....	65, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	3, 417. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 643, 392. 33</b>	<b>Total .....</b>	<b>1, 643, 392. 33</b>



## MISSOURI.

## Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 632, 254. 33	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	3, 571. 52	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	64, 423. 04
U. S. bonds to secure deposits .....	250, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	96, 048. 00	Dividends unpaid .....	5, 354. 50
Due from approved reserve agents .....		Individual deposits .....	1, 643, 076. 68
Due from other banks and bankers ..	725, 834. 64	United States deposits .....	225, 000. 00
Real estate, furniture, and fixtures ..	175, 568. 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	18, 580. 48	Due to other national banks .....	787, 101. 79
Premiums paid .....	73, 156. 25	Due to State banks and bankers ..	1, 007, 812. 67
Checks and other cash items .....	4, 055. 89	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	158, 040. 39	Bills payable .....	
Bills of other banks .....	15, 103. 00		
Fractional currency .....	55. 05		
Trade dollars .....			
Specie .....	296, 290. 00		
Legal-tender notes .....	335, 961. 00		
U. S. certificates of deposit .....	140, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>4, 977, 768. 68</b>	<b>Total .....</b>	<b>4, 977, 768. 68</b>

## Fourth National Bank, Saint Louis.

JOHN C. H. D. BLOCK, *President.*

No. 283.

FREDERICK W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$2, 880, 140. 81	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	5, 167. 64	Surplus fund .....	600, 000. 00
U. S. bonds to secure circulation .....	500, 000. 00	Other undivided profits .....	202, 790. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand .....	1, 100. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	793, 855. 00	Dividends unpaid .....	100. 00
Due from approved reserve agents .....		Individual deposits .....	2, 114, 374. 75
Due from other banks and bankers ..	317, 144. 56	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	55, 271. 05	Due to other national banks .....	1, 001, 011. 59
Premiums paid .....		Due to State banks and bankers ..	696, 619. 78
Checks and other cash items .....	20, 681. 57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	161, 475. 61	Bills payable .....	
Bills of other banks .....	21, 633. 00		
Fractional currency .....	470. 79		
Trade dollars .....			
Specie .....	526, 462. 00		
Legal-tender notes .....	259, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	22, 495. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 564, 897. 03</b>	<b>Total .....</b>	<b>5, 564, 897. 03</b>

## Fifth National Bank, Saint Louis.

HENRY OVERSTOLZ, *President.*

No. 2835.

C. C. CRECELIUS, *Cashier.*

Loans and discounts .....	\$1, 224, 535. 11	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	3, 903. 67	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	29, 456. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 546. 25
Due from approved reserve agents .....		Individual deposits .....	961, 632. 17
Due from other banks and bankers ..	109, 921. 88	United States deposits .....	
Real estate, furniture, and fixtures ..	8, 230. 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	8, 204. 28	Due to other national banks .....	201, 721. 64
Premiums paid .....	8, 537. 24	Due to State banks and bankers ..	142, 529. 04
Checks and other cash items .....	1, 198. 91	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	30, 037. 78	Bills payable .....	
Bills of other banks .....	1, 205. 00		
Fractional currency .....	429. 40		
Trade dollars .....			
Specie .....	59, 513. 44		
Legal-tender notes .....	203, 918. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 712, 885. 44</b>	<b>Total .....</b>	<b>1, 712, 885. 44</b>



## MISSOURI.

## Merchants' National Bank, Saint Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 817, 520. 31	Capital stock paid in .....	\$700, 000. 00
Overdrafts .....	2, 170. 58	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation .....	60, 000. 00	Other undivided profits .....	62, 216. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	52, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 448. 18
Due from approved reserve agents .....		Individual deposits .....	851, 021. 62
Due from other banks and bankers .....	185, 289. 27	United States deposits .....	
Real estate, furniture, and fixtures .....	293. 81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	9, 774. 28	Due to other national banks .....	167, 998. 46
Premiums paid .....		Due to State banks and bankers .....	303, 675. 56
Checks and other cash items .....	4, 178. 72	Notes and bills re-discounted .....	207, 780. 00
Exchanges for clearing-house .....	67, 561. 38	Bills payable .....	
Bills of other banks .....	12, 620. 00		
Fractional currency .....	667. 77		
Trade dollars .....			
Specie .....	134, 114. 00		
Legal-tender notes .....	185, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer .....	5, 000. 00		
<b>Total .....</b>	<b>2, 486, 890. 12</b>	<b>Total .....</b>	<b>2, 486, 890. 12</b>

## St. Louis National Bank, Saint Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts .....	\$1, 828, 302. 85	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	2, 837. 25	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	103, 510. 08
U. S. bonds to secure deposits .....	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49, 850. 00	Dividends unpaid .....	2, 410. 00
Due from approved reserve agents .....		Individual deposits .....	994, 003. 12
Due from other banks and bankers .....	212, 093. 01	United States deposits .....	150, 749. 15
Real estate, furniture, and fixtures .....	101, 401. 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	20, 278. 09	Due to other national banks .....	509, 317. 62
Premiums paid .....	29, 518. 50	Due to State banks and bankers ..	692, 503. 04
Checks and other cash items .....	3, 551. 55	Notes and bills re-discounted .....	100, 511. 38
Exchanges for clearing-house .....	118, 777. 23	Bills payable .....	
Bills of other banks .....	28, 083. 00		
Fractional currency .....	400. 29		
Trade dollars .....			
Specie .....	321, 661. 00		
Legal-tender notes .....	229, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>3, 198, 004. 39</b>	<b>Total .....</b>	<b>3, 198, 004. 39</b>

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Loans and discounts .....	\$411, 701. 67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 690. 92	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	38, 384. 86
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 958. 96	Dividends unpaid .....	
Due from approved reserve agents .....	25, 530. 82	Individual deposits .....	389, 859. 43
Due from other banks and bankers .....	66, 942. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	21, 728. 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 903. 30	Due to other national banks .....	20, 225. 26
Premiums paid .....	5, 272. 30	Due to State banks and bankers ..	32, 038. 64
Checks and other cash items .....	4, 075. 85	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 200. 00		
Fractional currency .....	51. 09		
Trade dollars .....			
Specie .....	10, 190. 00		
Legal-tender notes .....	30, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	638. 14		
<b>Total .....</b>	<b>623, 008. 19</b>	<b>Total .....</b>	<b>623, 008. 19</b>



## MISSOURI.

## Third National Bank, Sedalia.

ALBERT PARKER, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$270, 403. 93	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 119. 39	Surplus fund .....	5, 351. 77
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	14, 298. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33, 592. 99	Individual deposits .....	235, 660. 84
Due from other banks and bankers .....	2, 763. 88	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500. 88	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 904. 99	Due to other national banks .....	
Premiums paid .....	3, 416. 25	Due to State banks and bankers .....	
Checks and other cash items .....	4, 457. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 217. 00		
Fractional currency .....	90. 00		
Trade dollars .....			
Specie .....	7, 218. 70		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>377, 810. 66</b>	<b>Total .....</b>	<b>377, 810. 66</b>

## Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts .....	\$220, 753. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	435. 33	Surplus fund .....	35, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	9, 421. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	60, 415. 34	Individual deposits .....	210, 405. 06
Due from other banks and bankers .....	19, 169. 27	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 550. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 877. 83	Due to other national banks .....	1, 764. 27
Premiums paid .....		Due to State banks and bankers .....	5, 224. 25
Checks and other cash items .....	2, 574. 50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 000. 00		
Fractional currency .....	60. 00		
Trade dollars .....			
Specie .....	1, 354. 50		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>384, 315. 33</b>	<b>Total .....</b>	<b>384, 315. 33</b>

## First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

ROBERT L. McELHANY, *Cashier.*

Loans and discounts .....	\$152, 059. 14	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	996. 52	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	9, 278. 47
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45, 033. 60	Dividends unpaid .....	
Due from approved reserve agents .....	13, 117. 81	Individual deposits .....	191, 109. 14
Due from other banks and bankers .....	5, 240. 22	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 212. 92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	52. 90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 800. 00		
Fractional currency .....	62. 00		
Trade dollars .....			
Specie .....	10, 000. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>271, 637. 61</b>	<b>Total .....</b>	<b>271, 637. 61</b>



## MISSOURI.

## Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

E. P. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125, 448. 96	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	386. 54	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 577. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7, 473. 77	Individual deposits .....	61, 321. 81
Due from other banks and bankers ..	2, 994. 22	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 981. 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 402. 40	Due to other national banks .....	
Premiums paid .....	2, 300. 00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 770. 00		
Fractional currency .....	37. 27		
Trade dollars .....			
Specie .....	10, 980. 00		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188, 399. 17</b>	<b>Total .....</b>	<b>188, 399. 17</b>

## Greene County National Bank, Springfield.

E. T. ROBBEYSON, *President.*

No. 1677.

J. D. SHEPPARD, *Cashier.*

Loans and discounts .....	\$255, 984. 30	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 363. 83	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	37, 313. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 588. 00	Dividends unpaid .....	
Due from approved reserve agents ..	13, 913. 50	Individual deposits .....	209, 815. 10
Due from other banks and bankers ..	7, 579. 67	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 811. 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	214. 27
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25, 735. 00		
Fractional currency .....	2. 66		
Trade dollars .....			
Specie .....	30, 140. 00		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	2, 000. 00		
<b>Total .....</b>	<b>389, 843. 11</b>	<b>Total .....</b>	<b>389, 843. 11</b>

## First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts .....	\$51, 278. 50	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 899. 49	Surplus fund .....	2, 010. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	2, 594. 57
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7, 029. 31	Individual deposits .....	32, 709. 20
Due from other banks and bankers ..	3, 049. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 978. 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	879. 52	Due to other national banks .....	
Premiums paid .....	1, 365. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 196. 12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 210. 00		
Fractional currency .....	21. 00		
Trade dollars .....			
Specie .....	2, 593. 83		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	552. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>98, 553. 77</b>	<b>Total .....</b>	<b>98, 553. 77</b>



## MISSOURI.

## Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President*.

No. 3068.

N. B. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$79,387.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	608.98	Surplus fund.....	10,000.00
U. S. bonds to secure circulation....	15,000.00	Other undivided profits.....	5,193.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,507.62	Dividends unpaid.....	
Due from approved reserve agents..	3,829.87	Individual deposits.....	52,560.96
Due from other banks and bankers..	2,462.38	United States deposits.....	
Real estate, furniture, and fixtures..	8,500.00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	823.93	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	142.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,675.00		
Fractional currency.....	25.05		
Trade dollars.....			
Specie.....	7,091.50		
Legal-tender notes.....	5,025.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	675.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>131,254.81</b>	<b>Total.....</b>	<b>131,254.81</b>

## National Bank, Unionville.

DAVID W. POLLOCK, *President*.

No. 3137.

F. H. WENTWORTH, *Cashier*.

Loans and discounts.....	\$74,552.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.07	Surplus fund.....	16,175.15
U. S. bonds to secure circulation....	12,500.00	Other undivided profits.....	2,226.05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	11,509.41	Individual deposits.....	29,543.81
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	1,955.65	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	526.18	Due to other national banks.....	
Premiums paid.....	1,375.00	Due to State banks and bankers.....	
Checks and other cash items.....	565.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,695.00		
Fractional currency.....	30.26		
Trade dollars.....			
Specie.....	1,327.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....	560.00		
<b>Total.....</b>	<b>109,195.01</b>	<b>Total.....</b>	<b>109,195.01</b>



## KANSAS.

## First National Bank, Abilene.

J. E. BONEBROKE, *President.*

No. 2427.

THEO. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193,616.88	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,590.88	Surplus fund .....	15,300.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,794.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,864.27	Individual deposits .....	83,158.23
Due from other banks and bankers ..	446.09	United States deposits .....	
Real estate, furniture, and fixtures ..	12,985.05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,570.61	Due to other national banks .....	284.15
Premiums paid .....	2,800.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,065.10	Notes and bills re-discounted .....	36,633.99
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,383.00		
Fractional currency .....	43.08		
Trade dollars .....			
Specie .....	5,619.65		
Legal-tender notes .....	4,559.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263,670.61</b>	<b>Total .....</b>	<b>263,670.61</b>

## Abilene National Bank, Abilene.

CLARK H. BARKER, *President.*

No. 3777.

E. D. HUMPHREY, *Cashier.*

Loans and discounts .....	\$82,705.20	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,288.47	Surplus fund .....	
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	3,667.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	6,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	377.87	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	95,588.92
Due from other banks and bankers ..	31,518.25	United States deposits .....	
Real estate, furniture, and fixtures ..	1,391.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,180.95	Due to other national banks .....	
Premiums paid .....	10,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	566.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,820.00		
Fractional currency .....	50.85		
Trade dollars .....			
Specie .....	5,669.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,256.11</b>	<b>Total .....</b>	<b>180,256.11</b>

## First National Bank, Alma.

JOHN F. LIMERICK, *President.*

No. 3769.

LAWRENCE T. WHALLEY, *Cashier.*

Loans and discounts .....	\$20,708.37	Capital stock paid in .....	\$35,000.00
Overdrafts .....	196.16	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	373.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	17,312.92
Due from other banks and bankers ..	16,197.13	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,240.00		
Fractional currency .....	40.17		
Trade dollars .....			
Specie .....	1,563.00		
Legal-tender notes .....	920.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>63,926.83</b>	<b>Total .....</b>	<b>63,926.83</b>



## KANSAS.

## First National Bank, Anthony.

T. H. STEVENS, *President.*

No. 3385.

W. L. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,602.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	67.92	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,933.73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,276.64	Dividends unpaid .....	
Due from approved reserve agents .....	19,584.71	Individual deposits .....	77,359.64
Due from other banks and bankers .....	26,037.51	United States deposits .....	
Real estate, furniture, and fixtures .....	12,587.22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	89.26	Due to other national banks .....	
Premiums paid .....	1,618.75	Due to State banks and bankers .....	
Checks and other cash items .....	1,314.88	Notes and bills re-discounted .....	20,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	465.00		
Fractional currency .....	26.10		
Trade dollars .....			
Specie .....	8,997.45		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,293.37</b>	<b>Total .....</b>	<b>231,293.37</b>

## Anthony National Bank, Anthony.

CHAS. R. MILLER, *President.*

No. 3394.

F. D. DENLINGER, *Cashier.*

Loans and discounts .....	\$92,765.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	220.69	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	866.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,500.00
Due from approved reserve agents .....	8,809.07	Individual deposits .....	58,164.36
Due from other banks and bankers .....	2,651.27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,715.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	421.10	Due to other national banks .....	2,200.10
Premiums paid .....	1,140.64	Due to State banks and bankers .....	
Checks and other cash items .....	2,593.95	Notes and bills re-discounted .....	2,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,872.00		
Fractional currency .....	46.97		
Trade dollars .....			
Specie .....	4,683.05		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,981.43</b>	<b>Total .....</b>	<b>139,981.43</b>

## Harper County National Bank, Anthony.

L. C. BIDWELL, *President.*

No. 3384.

C. D. ORGAN, *Cashier.*

Loans and discounts .....	\$56,779.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	23.85	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	112.38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,500.00
Due from approved reserve agents .....	12,195.40	Individual deposits .....	38,460.53
Due from other banks and bankers .....	1,850.08	United States deposits .....	
Real estate, furniture, and fixtures .....	16,537.49	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	10.72	Due to other national banks .....	
Premiums paid .....	1,187.50	Due to State banks and bankers .....	
Checks and other cash items .....	44.29	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	555.00		
Fractional currency .....	22.13		
Trade dollars .....			
Specie .....	2,553.20		
Legal-tender notes .....	7,001.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111,822.91</b>	<b>Total .....</b>	<b>111,822.91</b>



## KANSAS.

## First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President.*

No. 3360.

HARRY P. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,291.96	Capital stock paid in .....	\$125,000.00
Overdrafts .....	6,343.01	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	31,250.00	Other undivided profits .....	23,348.58
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	28,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	52,038.27	Individual deposits .....	334,723.38
Due from other banks and bankers .....	39,458.33	United States deposits .....	
Real estate, furniture, and fixtures .....	26,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,255.94	Due to other national banks .....	9,821.84
Premiums paid .....	4,400.00	Due to State banks and bankers .....	11,599.20
Checks and other cash items .....	959.65	Notes and bills re-discounted .....	30,072.48
Exchanges for clearing-house .....		Bills payable .....	35.02
Bills of other banks .....	5,103.00		
Fractional currency .....	25.34		
Trade dollars .....			
Specie .....	12,617.00		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,406.00		
Due from U. S. Treasurer .....	572.00		
<b>Total .....</b>	<b>572,720.50</b>	<b>Total .....</b>	<b>572,720.50</b>

## First National Bank, Ashland.

OLIVER C. EWART, *President*

No. 3710.

GEORGE THEIS, JR., *Cashier.*

Loans and discounts .....	\$85,896.96	Capital stock paid in .....	\$50,000.00
Overdrafts .....	795.04	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,581.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,554.46	Dividends unpaid .....	
Due from approved reserve agents .....	7,735.46	Individual deposits .....	66,667.17
Due from other banks and bankers .....	5,635.88	United States deposits .....	
Real estate, furniture, and fixtures .....	3,719.85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,324.49	Due to other national banks .....	
Premiums paid .....	1,159.50	Due to State banks and bankers .....	22.39
Checks and other cash items .....	96.22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50.00		
Fractional currency .....	76.70		
Trade dollars .....			
Specie .....	5,165.20		
Legal-tender notes .....	5,239.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,510.76</b>	<b>Total .....</b>	<b>133,510.76</b>

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

JACOB T. COPLAN, *Cashier.*

Loans and discounts .....	\$334,307.46	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,100.16	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	80,000.00	Other undivided profits .....	73,126.76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	72,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,340.00	Dividends unpaid .....	
Due from approved reserve agents .....	130,079.15	Individual deposits .....	424,366.94
Due from other banks and bankers .....	21,043.60	United States deposits .....	
Real estate, furniture, and fixtures .....	12,139.23	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,852.84	Due to other national banks .....	4,993.56
Premiums paid .....	1,794.58	Due to State banks and bankers .....	8,218.92
Checks and other cash items .....	10,496.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	26,405.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	39,850.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	3,297.90		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>702,706.18</b>	<b>Total .....</b>	<b>702,706.18</b>



## KANSAS.

## Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89, 160. 07	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 224. 97	Surplus fund .....	18, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	4, 632. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	100. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	24, 850. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	10, 844. 81	Individual deposits .....	137, 825. 65
Due from other banks and bankers ..	17, 300. 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 973. 97	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 283. 75	Due to other national banks .....	5, 356. 73
Premiums paid .....	1, 025. 00	Due to State banks and bankers ..	49. 59
Checks and other cash items .....	4, 011. 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	25, 000. 00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	4, 839. 76	.....	.....
Legal-tender notes .....	20, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>260, 864. 14</b>	<b>Total .....</b>	<b>260, 864. 14</b>

## Exchange National Bank, Atchison.

WILLIAM HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Loans and discounts .....	\$379, 093. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 110. 29	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	10, 325. 10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9, 754. 72	Dividends unpaid .....	10, 000. 00
Due from approved reserve agents ..	55, 020. 75	Individual deposits .....	485, 783. 65
Due from other banks and bankers ..	68, 221. 20	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 518. 37	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	4, 452. 23	Due to other national banks .....	1, 931. 49
Premiums paid .....	4, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	6, 913. 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	14, 822. 00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	36, 874. 30	.....	.....
Legal-tender notes .....	30, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	759. 24	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>650, 540. 24</b>	<b>Total .....</b>	<b>650, 540. 24</b>

## United States National Bank, Atchison.

GEORGE STORCH, *President.*

No. 3612.

F. W. HUNTON, *Cashier.*

Loans and discounts .....	\$395, 713. 76	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 580. 77	Surplus fund .....	.....
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	18, 231. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	14, 912. 45	Individual deposits .....	244, 389. 46
Due from other banks and bankers ..	10, 703. 89	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 400. 83	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 367. 31	Due to other national banks .....	.....
Premiums paid .....	13, 875. 00	Due to State banks and bankers ..	5, 576. 82
Checks and other cash items .....	32, 370. 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10, 754. 00	.....	.....
Fractional currency .....	64. 64	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	3, 204. 60	.....	.....
Legal-tender notes .....	15, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>563, 198. 04</b>	<b>Total .....</b>	<b>563, 198. 04</b>



## KANSAS.

## First National Bank, Belleville.

GEORGE S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,960.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,554.30	Surplus fund .....	1,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,387.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	250.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,805.82	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,209.88	Individual deposits .....	47,862.09
Due from other banks and bankers ..	20,528.86	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,791.47	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,250.00	Due to other national banks .....	.....
Premiums paid .....	561.49	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,265.00		
Fractional currency .....	142.62		
Trade dollars .....	7,617.25		
Specie .....	4,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with U. S. Treas. ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>114,000.07</b>	<b>Total .....</b>	<b>114,000.07</b>

## First National Bank, Beloit.

MELVIN S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts .....	\$173,296.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,786.42	Surplus fund .....	44,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,615.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,252.15	Dividends unpaid .....	.....
Due from approved reserve agents ..	190.10	Individual deposits .....	116,354.33
Due from other banks and bankers ..	13,750.66	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,167.90	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,285.50	Due to other national banks .....	.....
Premiums paid .....	179.48	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	345.00		
Fractional currency .....	108.00		
Trade dollars .....	6,293.90		
Specie .....	4,502.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	562.50		
Redemption fund with U. S. Treas. ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>231,220.00</b>	<b>Total .....</b>	<b>231,220.00</b>

## Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts .....	\$191,059.12	Capital stock paid in .....	\$125,000.00
Overdrafts .....	535.05	Surplus fund .....	11,700.00
U. S. bonds to secure circulation .....	31,250.00	Other undivided profits .....	6,767.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	28,125.00
U. S. bonds on hand .....	897.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6,963.85	Dividends unpaid .....	.....
Due from approved reserve agents ..	18,177.90	Individual deposits .....	135,772.57
Due from other banks and bankers ..	4,836.54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,854.33	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	5,152.35	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	3,386.74
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	18,225.00		
Fractional currency .....	34.83		
Trade dollars .....	19,360.00		
Specie .....	11,000.00		
Legal-tender notes .....	.....		
U. S. certificates of deposit .....	1,406.25		
Redemption fund with U. S. Treas. ..	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>310,752.22</b>	<b>Total .....</b>	<b>310,752.22</b>



## KANSAS.

## People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

THOMAS W. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,400.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	732.00	Surplus fund .....	8,200.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	11,324.15
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	118,089.92
Due from other banks and bankers .....	42,143.16	United States deposits .....	
Real estate, furniture, and fixtures .....	3,251.76	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,516.09	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	265.76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	16,740.00		
Fractional currency .....	45.60		
Trade dollars .....			
Specie .....	11,394.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>260,114.07</b>	<b>Total .....</b>	<b>260,114.07</b>

## First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

Loans and discounts .....	\$74,007.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	410.37	Surplus fund .....	300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,568.94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,439.99	Individual deposits .....	60,245.17
Due from other banks and bankers .....	14,428.51	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,782.05	Due to other national banks .....	
Premiums paid .....	1,000.01	Due to State banks and bankers .....	
Checks and other cash items .....	1,250.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,472.00		
Fractional currency .....	162.75		
Trade dollars .....			
Specie .....	847.40		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>124,364.11</b>	<b>Total .....</b>	<b>124,364.11</b>

## First National Bank, Cawker City.

E. E. PARKER, *President.*

No. 2640.

W. A. REMFRY, *Cashier.*

Loans and discounts .....	\$226,990.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,688.16	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	11,369.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,969.23	Individual deposits .....	217,136.83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,772.80	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	5.25	Due to other national banks .....	
Premiums paid .....	2,600.00	Due to State banks and bankers .....	
Checks and other cash items .....	610.90	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,764.00		
Fractional currency .....	250.64		
Trade dollars .....			
Specie .....	13,043.15		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>309,756.72</b>	<b>Total .....</b>	<b>309,756.72</b>



## KANSAS.

## First National Bank, Cherryvale.

CHATHAM T. EWING, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,102.17	Capital stock paid in.....	\$50,000.00
Overdrafts .....	1,364.90	Surplus fund .....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	2,647.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18.00
Due from approved reserve agents ..	1,569.22	Individual deposits .....	35,998.74
Due from other banks and bankers ..	1,756.11	United States deposits .....	
Real estate, furniture, and fixtures ..	9,665.37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,069.92	Due to other national banks .....	855.11
Premiums paid .....	1,375.00	Due to State banks and bankers ..	
Checks and other cash items .....	385.35	Notes and bills re-discounted .....	8,699.46
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	574.00		
Fractional currency .....	10.26		
Trade dollars .....			
Specie .....	1,034.50		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>114,469.30</b>	<b>Total .....</b>	<b>114,469.30</b>

## First National Bank, Cimarron.

JACOB W. RUSH, *President.*

No. 3751.

ALFRED W. METCALF, *Cashier.*

Loans and discounts .....	\$14,809.07	Capital stock paid in.....	\$50,000.00
Overdrafts .....	85.65	Surplus fund .....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	2,845.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents ..	1,114.40	Individual deposits .....	4,419.31
Due from other banks and bankers ..	25,592.82	United States deposits .....	
Real estate, furniture, and fixtures ..	2,947.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,525.37	Due to other national banks .....	
Premiums paid .....	1,234.38	Due to State banks and bankers ..	
Checks and other cash items .....	51.57	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,565.00		
Fractional currency .....	19.60		
Trade dollars .....			
Specie .....	2,670.05		
Legal-tender notes .....	2,828.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>67,505.30</b>	<b>Total .....</b>	<b>67,505.30</b>

## First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

Loans and discounts .....	\$111,761.14	Capital stock paid in.....	\$75,000.00
Overdrafts .....	3,180.40	Surplus fund .....	3,232.80
U. S. bonds to secure circulation...	18,750.00	Other undivided profits .....	4,888.76
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents ..	19,190.93	Individual deposits .....	84,905.59
Due from other banks and bankers ..	6,346.31	United States deposits .....	
Real estate, furniture, and fixtures ..	3,069.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,491.66	Due to other national banks .....	
Premiums paid .....	4,671.37	Due to State banks and bankers ..	3,217.86
Checks and other cash items .....	2,727.09	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,587.00		
Fractional currency .....	46.56		
Trade dollars .....			
Specie .....	3,954.45		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188,120.01</b>	<b>Total .....</b>	<b>188,120.01</b>



## KANSAS.

## People's National Bank, Clay Center.

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,608.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,001.82	Surplus fund .....	4,440.46
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,154.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	455.00
Due from approved reserve agents .....	3,777.35	Individual deposits .....	67,569.32
Due from other banks and bankers .....	1,031.72	United States deposits .....	
Real estate, furniture, and fixtures .....	1,525.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,512.40	Due to other national banks .....	1,624.48
Premiums paid .....	1,295.00	Due to State banks and bankers ..	440.37
Checks and other cash items .....	567.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12,340.00		
Fractional currency .....	65.84		
Trade dollars .....			
Specie .....	3,145.95		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,934.22</b>	<b>Total .....</b>	<b>139,934.22</b>

## First National Bank, Clyde.

W. P. RICE, *President.*

No. 3115.

W. F. COWELL, *Cashier.*

Loans and discounts .....	\$148,311.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,015.58	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,019.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,631.48	Individual deposits .....	113,448.76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	10.58	Due to other national banks .....	
Premiums paid .....	3,531.25	Due to State banks and bankers ..	749.58
Checks and other cash items .....	790.37	Notes and bills re-discounted .....	18,591.85
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,820.00		
Fractional currency .....	96.14		
Trade dollars .....			
Specie .....	10,100.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>205,059.83</b>	<b>Total .....</b>	<b>205,059.83</b>

## First National Bank, Coffeyville.

THOMAS G. AYERS, *President.*

No. 3324.

THOMAS SCURR, JR., *Cashier.*

Loans and discounts .....	\$86,828.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,244.62	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,453.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,604.26	Individual deposits .....	80,135.56
Due from other banks and bankers .....	6,461.56	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,268.02	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	618.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,600.00		
Fractional currency .....	4.19		
Trade dollars .....			
Specie .....	4,145.50		
Legal-tender notes .....	9,502.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,839.51</b>	<b>Total .....</b>	<b>147,839.51</b>



## KANSAS.

## First National Bank, Colby.

C. H. MARTIN, *President.*

No. 3512.

E. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,657.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	474.20	Surplus fund .....	455.22
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,598.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,188.42	Individual deposits .....	52,613.06
Due from other banks and bankers .....	1,820.25	United States deposits .....	
Real estate, furniture, and fixtures .....	13,981.26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,289.30	Due to other national banks .....	
Premiums paid .....	1,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	291.69	Notes and bills re-discounted .....	8,995.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	962.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,085.00		
Legal-tender notes .....	1,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	552.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,901.67</b>	<b>Total .....</b>	<b>127,901.67</b>

## First National Bank, Coldwater.

EDGAR HENDERSON, *President.*

No. 3703.

JOHN P. JONES, *Cashier.*

Loans and discounts .....	\$27,335.55	Capital stock paid in .....	\$47,450.00
Overdrafts .....	541.78	Surplus fund .....	
U. S. bonds to secure circulation .....	13,000.00	Other undivided profits .....	2,081.97
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,923.84	Individual deposits .....	30,961.40
Due from other banks and bankers .....	21,521.75	United States deposits .....	
Real estate, furniture, and fixtures .....	10,646.32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,387.49	Due to other national banks .....	
Premiums paid .....	1,186.25	Due to State banks and bankers .....	
Checks and other cash items .....	842.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,170.00		
Fractional currency .....	88.39		
Trade dollars .....			
Specie .....	7,300.00		
Legal-tender notes .....	665.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	585.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>92,193.37</b>	<b>Total .....</b>	<b>92,193.37</b>

## First National Bank, Concordia.

GEO. W. MARSHALL, *President.*

No. 3066.

G. E. LATHROP, *Cashier.*

Loans and discounts .....	\$189,128.38	Capital stock paid in .....	\$100,000.00
Overdrafts .....	456.24	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,446.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,125.00	Dividends unpaid .....	
Due from approved reserve agents .....	6,456.22	Individual deposits .....	114,328.15
Due from other banks and bankers .....	1,215.98	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000.00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,610.66	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,278.23	Notes and bills re-discounted .....	10,004.35
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	50.00		
Fractional currency .....	38.49		
Trade dollars .....			
Specie .....	6,579.85		
Legal-tender notes .....	5,215.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>266,279.05</b>	<b>Total .....</b>	<b>266,279.05</b>



## KANSAS.

## Citizens' National Bank, Concordia.

WILLIAM W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,962.14	Capital stock paid in .....	\$70,000.00
Overdrafts .....	69.94	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,788.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,936.12	Individual deposits .....	29,123.45
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9,475.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,881.57	Due to other national banks .....	1,790.65
Premiums paid .....	2,125.00	Due to State banks and bankers ..	
Checks and other cash items .....	327.34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	60.00		
Fractional currency .....	25.69		
Trade dollars .....			
Specie .....	4,883.25		
Legal-tender notes .....	1,331.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,202.97</b>	<b>Total .....</b>	<b>127,202.97</b>

## Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts .....	\$128,144.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,371.57	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,026.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	8,955.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	18,783.84	Individual deposits .....	118,109.27
Due from other banks and bankers ..	21,202.68	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	885.08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1,060.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	85.00		
Fractional currency .....	28.84		
Trade dollars .....			
Specie .....	11,616.10		
Legal-tender notes .....	3,350.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>206,090.81</b>	<b>Total .....</b>	<b>206,090.81</b>

## First National Bank, Dodge City.

A. T. SOULE, *President.*

No. 3596.

RICHARD W. EVANS, *Cashier.*

Loans and discounts .....	\$71,329.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,906.71	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	8,182.33
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,590.81	Dividends unpaid .....	
Due from approved reserve agents ..	12,356.53	Individual deposits .....	77,001.19
Due from other banks and bankers ..	7,712.98	United States deposits .....	
Real estate, furniture, and fixtures ..	21,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	11.40	Due to other national banks .....	872.24
Premiums paid .....	3,546.87	Due to State banks and bankers ..	9,061.52
Checks and other cash items .....	810.16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,835.00		
Fractional currency .....	50.67		
Trade dollars .....			
Specie .....	2,645.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156,357.28</b>	<b>Total .....</b>	<b>156,357.28</b>



## KANSAS.

## First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

SMITH R. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,463.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,202.44	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,059.93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6.00
Due from approved reserve agents .....	18,482.73	Individual deposits .....	66,488.27
Due from other banks and bankers .....	9.80	United States deposits .....	
Real estate, furniture, and fixtures .....	2,752.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	796.73	Due to other national banks .....	2,450.00
Premiums paid .....	3,335.95	Due to State banks and bankers .....	
Checks and other cash items .....	1,282.49	Notes and bills re-discounted .....	33,826.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125.00		
Fractional currency .....	5.71		
Trade dollars .....			
Specie .....	4,592.50		
Legal-tender notes .....	968.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,080.20</b>	<b>Total .....</b>	<b>172,080.20</b>

## Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts .....	\$215,028.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	419.70	Surplus fund .....	\$25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,931.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,513.09	Individual deposits .....	204,577.51
Due from other banks and bankers .....	5,499.72	United States deposits .....	
Real estate, furniture, and fixtures .....	14,770.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,827.21	Due to other national banks .....	
Premiums paid .....	2,421.83	Due to State banks and bankers ..	9,480.89
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,860.00		
Fractional currency .....	276.74		
Trade dollars .....			
Specie .....	17,060.00		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>307,240.12</b>	<b>Total .....</b>	<b>307,240.12</b>

## National Bank, El Dorado.

JOHN FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts .....	\$152,302.27	Capital stock paid in .....	\$75,000.00
Overdrafts .....	356.18	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	8,111.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,870.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,194.01	Individual deposits .....	121,568.96
Due from other banks and bankers .....	2,378.77	United States deposits .....	
Real estate, furniture, and fixtures .....	18,903.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,362.08	Due to other national banks .....	
Premiums paid .....	1,925.94	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,706.00		
Fractional currency .....	101.92		
Trade dollars .....			
Specie .....	21,454.65		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	843.50		
Due from U. S. Treasurer .....	272.00		
<b>Total .....</b>	<b>246,550.59</b>	<b>Total .....</b>	<b>246,550.59</b>



## KANSAS.

## First National Bank, Ellsworth.

A. N. McLENNAN, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115, 559. 93	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	129. 85	Surplus fund .....	6, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 961. 14
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	
Due from approved reserve agents ..	17, 805. 41	Individual deposits .....	77, 330. 12
Due from other banks and bankers ..	1, 169. 31	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 362. 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 194. 45	Due to other national banks .....	9. 74
Premiums paid .....	668. 77	Due to State banks and bankers ..	
Checks and other cash items .....	80. 38	Notes and bills re-discounted .....	18, 997. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	940. 00		
Fractional currency .....	58. 00		
Trade dollars .....			
Specie .....	4, 017. 30		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>168, 048. 00</b>	<b>Total .....</b>	<b>168, 048. 00</b>

## Central National Bank, Ellsworth.

G. W. CLAWSON, *President.*

No. 3447.

EDWARD H. TENNEY, *Cashier.*

Loans and discounts .....	\$130, 793. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	353. 27	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	7, 199. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	8, 462. 82	Individual deposits .....	76, 128. 45
Due from other banks and bankers ..	6, 571. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	879. 37	Due to other national banks .....	
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	1, 662. 10
Checks and other cash items .....		Notes and bills re-discounted .....	11, 484. 23
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	205. 00		
Fractional currency .....	7. 68		
Trade dollars .....			
Specie .....	4, 939. 00		
Legal-tender notes .....	450. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167, 724. 70</b>	<b>Total .....</b>	<b>167, 724. 70</b>

## First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts .....	\$520, 795. 24	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	16, 595. 63	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	17, 513. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 837. 00	Dividends unpaid .....	
Due from approved reserve agents ..	123, 082. 41	Individual deposits .....	563, 747. 04
Due from other banks and bankers ..	22, 124. 53	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 817. 63	Due to other national banks .....	16, 551. 05
Premiums paid .....		Due to State banks and bankers ..	57, 158. 62
Checks and other cash items .....	9, 618. 67	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	19, 296. 00		
Fractional currency .....	261. 89		
Trade dollars .....			
Specie .....	70, 916. 10		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>877, 470. 10</b>	<b>Total .....</b>	<b>877, 470. 10</b>



## KANSAS.

## Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$373,563.70	Capital stock paid in.....	\$100,000.00
Overdrafts .....	5,085.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	17,681.61
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages	6,380.39	Dividends unpaid .....	
Due from approved reserve agents.	86,624.60	Individual deposits .....	391,871.33
Due from other banks and bankers	133,508.65	United States deposits .....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,821.77	Due to other national banks .....	31,917.13
Premiums paid.....		Due to State banks and bankers ..	91,186.12
Checks and other cash items .....	3,709.07	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	23,677.00		
Fractional currency .....	364.39		
Trade dollars .....			
Specie .....	43,296.50		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	755,156.19	Total.....	755,156.19

## First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Loans and discounts .....	\$121,248.47	Capital stock paid in.....	\$70,000.00
Overdrafts .....	3,024.01	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	17,500.00	Other undivided profits .....	6,664.23
U. S. bonds to secure deposits .....		National-bank notes outstanding..	15,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.		Dividends unpaid .....	
Due from approved reserve agents.	4,667.43	Individual deposits .....	83,818.62
Due from other banks and bankers.	6,243.98	United States deposits .....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,134.87	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers ..	26.50
Checks and other cash items .....	4,563.45	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	4,469.00		
Fractional currency .....	12.59		
Trade dollars .....			
Specie .....	10,108.05		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer.....			
Total.....	184,259.35	Total.....	184,259.35

## First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts .....	\$343,929.01	Capital stock paid in.....	\$100,000.00
Overdrafts .....	16,974.33	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits .....	24,510.63
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	100.00	Dividends unpaid.....	250.00
Due from approved reserve agents.	23,287.48	Individual deposits .....	284,323.93
Due from other banks and bankers.	12,206.83	United States deposits .....	
Real estate, furniture, and fixtures.	30,402.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,957.89	Due to other national banks .....	17,621.11
Premiums paid.....		Due to State banks and bankers ..	3,557.52
Checks and other cash items .....	3,502.20	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks .....	3,332.00		
Fractional currency .....	90.69		
Trade dollars .....			
Specie .....	18,355.00		
Legal-tender notes .....	12,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....			
Total.....	492,763.19	Total.....	492,763.19



## KANSAS.

## Citizens' National Bank, Fort Scott.

JOHN PERRY, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,341.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,406.43	Surplus fund.....	3,550.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,775.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,557.65	Individual deposits.....	202,715.49
Due from other banks and bankers.....	20,756.39	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,687.87	Due to other national banks.....	967.18
Premiums paid.....	2,032.50	Due to State banks and bankers.....	
Checks and other cash items.....	6,337.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,117.00		
Fractional currency.....	109.71		
Trade dollars.....			
Specie.....	8,406.25		
Legal-tender notes.....	9,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>335,507.87</b>	<b>Total.....</b>	<b>335,507.87</b>

## First National Bank, Frankfort.

F. F. RHODES, *President.*

No. 2809.

JAMES S. WARDEN, *Cashier.*

Loans and discounts.....	\$143,679.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	957.28	Surplus fund.....	7,318.59
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	1,560.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,300.51	Individual deposits.....	77,783.64
Due from other banks and bankers.....	8,109.46	United States deposits.....	
Real estate, furniture, and fixtures.....	9,881.30	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,464.21	Due to other national banks.....	
Premiums paid.....	2,716.66	Due to State banks and bankers.....	
Checks and other cash items.....	21,538.74	Notes and bills re-discounted.....	16,987.68
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	400.00		
Fractional currency.....	8.19		
Trade dollars.....			
Specie.....	3,689.00		
Legal-tender notes.....	4,285.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>226,155.09</b>	<b>Total.....</b>	<b>226,155.09</b>

## First National Bank, Garden City.

CHARLES E. NILES, *President.*

No. 3448.

CHARLES E. MERRIAM, *Cashier.*

Loans and discounts.....	\$104,995.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,656.98	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,375.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	28,419.16	Individual deposits.....	130,591.04
Due from other banks and bankers.....	18,540.19	United States deposits.....	
Real estate, furniture, and fixtures.....	3,256.82	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	29.46	Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,894.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,065.00		
Fractional currency.....	4.06		
Trade dollars.....			
Specie.....	10,292.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>197,216.48</b>	<b>Total.....</b>	<b>197,216.48</b>



## KANSAS.

## First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

JOHN R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161, 218. 54	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	8, 667. 51	Surplus fund .....	19, 000. 00
U. S. bonds to secure circulation .....	19, 000. 00	Other undivided profits .....	4, 351. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	17, 100. 00
U. S. bonds on hand .....	500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13, 209. 72	Dividends unpaid .....	.....
Due from approved reserve agents ..	11, 272. 86	Individual deposits .....	141, 777. 34
Due from other banks and bankers ..	9, 053. 40	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 456. 18	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	1, 900. 00	Due to other national banks .....	151. 27
Premiums paid .....	4, 565. 35	Due to State banks and bankers ..	.....
Checks and other cash items .....	4, 545. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	100. 55	Bills payable .....	.....
Bills of other banks .....	3, 959. 75	.....	.....
Fractional currency .....	16, 076. 00	.....	.....
Trade dollars .....	855. 00	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	257, 379. 86	Total .....	257, 379. 86

## First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts .....	\$105, 572. 37	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	987. 65	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 739. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15, 061. 43	Dividends unpaid .....	30. 00
Due from approved reserve agents ..	5, 203. 35	Individual deposits .....	92, 318. 08
Due from other banks and bankers ..	2, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 090. 10	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2, 300. 00	Due to other national banks .....	.....
Premiums paid .....	1, 454. 07	Due to State banks and bankers ..	.....
Checks and other cash items .....	3, 703. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	54. 11	Bills payable .....	.....
Bills of other banks .....	14, 248. 95	.....	.....
Fractional currency .....	600. 00	.....	.....
Trade dollars .....	562. 50	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	165, 337. 53	Total .....	165, 337. 53

## First National Bank, Great Bend.

EDWARD M. PARLIN, *President.*

No. 3363.

ROBERT C. BAILEY, *Cashier.*

Loans and discounts .....	\$70, 162. 76	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 910. 07	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 059. 86
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 703. 21	Dividends unpaid .....	.....
Due from approved reserve agents ..	1, 690. 78	Individual deposits .....	48, 453. 35
Due from other banks and bankers ..	12, 953. 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2. 50	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3, 410. 00	Due to other national banks .....	.....
Premiums paid .....	412. 77	Due to State banks and bankers ..	17. 34
Checks and other cash items .....	1, 040. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	18. 88	Bills payable .....	.....
Bills of other banks .....	6, 418. 45	.....	.....
Fractional currency .....	2, 995. 00	.....	.....
Trade dollars .....	562. 50	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	122, 780. 55	Total .....	122, 780. 55



## KANSAS.

## First National Bank, Greenleaf.

J. W. BEACH, *President.*

No. 3567.

E. NIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,384.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,885.12	Surplus fund .....	1,200.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,423.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	64.00
Due from approved reserve agents ..	4,227.86	Individual deposits .....	20,576.19
Due from other banks and bankers ..	1,324.20	United States deposits .....	
Real estate, furniture, and fixtures ..	1,591.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,072.62	Due to other national banks .....	
Premiums paid .....	995.46	Due to State banks and bankers ..	
Checks and other cash items .....	252.87	Notes and bills re-discounted .....	25,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55.00		
Fractional currency .....	29.04		
Trade dollars .....			
Specie .....	1,378.00		
Legal-tender notes .....	1,255.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>110,513.91</b>	<b>Total .....</b>	<b>110,513.91</b>

## First National Bank, Greensburgh.

THOMAS J. ROSS, *President.*

No. 3667.

JAMES H. BACON, *Cashier.*

Loans and discounts .....	\$52,674.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,180.57	Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,529.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,085.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,218.72	Individual deposits .....	29,868.89
Due from other banks and bankers ..	1,668.47	United States deposits .....	
Real estate, furniture, and fixtures ..	5,860.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,109.71	Due to other national banks .....	2,423.35
Premiums paid .....	1,140.63	Due to State banks and bankers ..	
Checks and other cash items .....	2,521.77	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,634.00		
Fractional currency .....	247.53		
Trade dollars .....			
Specie .....	2,087.50		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,906.54</b>	<b>Total .....</b>	<b>97,906.54</b>

## Halstead National Bank, Halstead.

JACOB LINN, *President.*

No. 3443.

J. H. MCNAIR, *Cashier.*

Loans and discounts .....	\$78,866.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	221.46	Surplus fund .....	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,124.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,177.27	Individual deposits .....	34,114.15
Due from other banks and bankers ..	3,422.74	United States deposits .....	
Real estate, furniture, and fixtures ..	6,436.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	77.81	Due to other national banks .....	512.83
Premiums paid .....	975.00	Due to State banks and bankers ..	
Checks and other cash items .....	270.00	Notes and bills re-discounted .....	14,733.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,400.00		
Fractional currency .....	10.01		
Trade dollars .....			
Specie .....	5,815.25		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,234.19</b>	<b>Total .....</b>	<b>116,234.19</b>



## KANSAS.

## First National Bank, Harper.

LOUIS WALTON, *President.*

No. 3265.

GEO. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88, 124. 21	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	221. 03	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 293. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	4, 066. 18	Individual deposits .....	69, 578. 62
Due from other banks and bankers .....	2, 772. 32	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 994. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	991. 55	Due to other national banks .....	292. 75
Premiums paid .....	797. 76	Due to State banks and bankers .....	
Checks and other cash items .....	5, 128. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 500. 00		
Fractional currency .....	22. 12		
Trade dollars .....			
Specie .....	4, 234. 50		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	140, 414. 76	Total .....	140, 414. 76

## Harper National Bank, Harper.

H. C. MUNGER, *President.*

No. 3431.

E. C. FOX, *Cashier.*

Loans and discounts .....	\$51, 637. 82	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3. 48	Surplus fund .....	2, 208. 23
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 468. 56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	3, 536. 63	Individual deposits .....	27, 743. 70
Due from other banks and bankers .....	1, 738. 78	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 113. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	853. 24	Due to other national banks .....	
Premiums paid .....	1, 171. 89	Due to State banks and bankers .....	
Checks and other cash items .....	1, 073. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95. 00		
Fractional currency .....	20. 24		
Trade dollars .....			
Specie .....	2, 369. 60		
Legal-tender notes .....	4, 995. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	92, 670. 49	Total .....	92, 670. 49

## First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

CHARLES P. WASTE, *Cashier.*

Loans and discounts .....	\$203, 905. 04	Capital stock paid in .....	\$110, 000. 00
Overdrafts .....	1, 931. 33	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	27, 500. 00	Other undivided profits .....	5, 855. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	24, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	270. 00
Due from approved reserve agents .....	7, 329. 88	Individual deposits .....	102, 212. 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	8, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 628. 66	Due to other national banks .....	
Premiums paid .....	3, 384. 37	Due to State banks and bankers .....	
Checks and other cash items .....	1, 152. 55	Notes and bills re-discounted .....	14, 300. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	525. 00		
Fractional currency .....	48. 09		
Trade dollars .....			
Specie .....	5, 754. 20		
Legal-tender notes .....	4, 181. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	547. 50		
Due from U. S. Treasurer .....			
Total .....	268, 387. 62	Total .....	268, 387. 62



## KANSAS.

## First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$109,279.75	Capital stock paid in .....	\$50,000.00
Overdrafts .....	400.00	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,029.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,525.90	Individual deposits .....	108,003.85
Due from other banks and bankers .....	25,221.41	United States deposits .....	
Real estate, furniture, and fixtures .....	7,730.45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,785.11	Due to other national banks .....	96.05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	160.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,595.00		
Fractional currency .....	94.25		
Trade dollars .....			
Specie .....	8,645.00		
Legal-tender notes .....	9,880.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>190,379.39</b>	<b>Total .....</b>	<b>190,379.39</b>

## First National Bank, Howard.

THOMAS S. KRUTZ, *President.*

No. 3242.

THOMAS S. FULLER, *Cashier.*

Loans and discounts .....	\$96,315.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	844.55	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,598.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,844.08	Individual deposits .....	65,126.37
Due from other banks and bankers .....	4,273.85	United States deposits .....	
Real estate, furniture, and fixtures .....	7,645.60	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	354.87	Due to other national banks .....	222.00
Premiums paid .....	900.00	Due to State banks and bankers .....	45.32
Checks and other cash items .....	674.45	Notes and bills re-discounted .....	7,820.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,100.00		
Fractional currency .....	165.99		
Trade dollars .....			
Specie .....	8,006.40		
Legal-tender notes .....	6,875.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,062.56</b>	<b>Total .....</b>	<b>145,062.56</b>

## Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts .....	\$81,612.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,169.71	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,667.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	32,149.54
Due from other banks and bankers .....	8,288.88	United States deposits .....	
Real estate, furniture, and fixtures .....	2,012.63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	960.74	Due to other national banks .....	
Premiums paid .....	1,078.12	Due to State banks and bankers .....	2,597.57
Checks and other cash items .....	4.10	Notes and bills re-discounted .....	21,559.55
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,781.00		
Fractional currency .....	69.14		
Trade dollars .....			
Specie .....	1,502.55		
Legal-tender notes .....	1,495.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,473.89</b>	<b>Total .....</b>	<b>113,473.89</b>



## KANSAS.

## First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

EUGENE L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146, 187. 49	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 589. 80	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	15, 633. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 723. 48	Dividends unpaid .....	
Due from approved reserve agents ..	14, 205. 72	Individual deposits .....	143, 600. 74
Due from other banks and bankers ..	12, 578. 17	United States deposits .....	
Real estate, furniture, and fixtures ..	18, 426. 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 349. 05	Due to other national banks .....	
Premiums paid .....	1, 250. 00	Due to State banks and bankers ..	
Checks and other cash items .....	4, 217. 90	Notes and bills re-discounted ....	5, 032. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 877. 00		
Fractional currency .....	46. 80		
Trade dollars .....			
Specie .....	4, 002. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>235, 516. 19</b>	<b>Total .....</b>	<b>235, 516. 19</b>

## Hutchinson National Bank, Hutchinson.

J. F. GREENLEE, *President.*

No. 3199.

A. J. LUSK, *Cashier.*

Loans and discounts .....	\$103, 707. 88	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 637. 50	Surplus fund .....	17, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	3, 993. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12, 659. 38	Individual deposits .....	97, 618. 61
Due from other banks and bankers ..	28. 01	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 512. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 670. 16	Due to other national banks .....	
Premiums paid .....	1, 170. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 604. 83	Notes and bills re-discounted ....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 635. 00		
Fractional currency .....	9. 16		
Trade dollars .....			
Specie .....	10, 165. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179, 861. 95</b>	<b>Total .....</b>	<b>179, 861. 95</b>

## First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

Loans and discounts .....	\$96, 896. 70	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 044. 71	Surplus fund .....	8, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	1, 584. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4, 946. 32	Dividends unpaid .....	
Due from approved reserve agents ..	4, 969. 52	Individual deposits .....	60, 252. 02
Due from other banks and bankers ..	6. 82	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 216. 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	483. 19	Due to other national banks .....	9. 93
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	229. 34
Checks and other cash items .....	229. 98	Notes and bills re-discounted ....	6, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 875. 00		
Fractional currency .....	25. 78		
Trade dollars .....			
Specie .....	4, 518. 75		
Legal-tender notes .....	4, 050. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>138, 325. 74</b>	<b>Total .....</b>	<b>138, 325. 74</b>



## KANSAS.

## First National Bank, Jewell City.

J. D. ROBERTSON, *President.*

No. 3591.

THEO. BARTHOLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89, 783. 87	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 639. 04	Surplus fund .....	2, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	7, 355. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	61, 509. 40	Individual deposits .....	110, 597. 51
Due from other banks and bankers .....	464. 54	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 813. 98	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	967. 33	Due to other national banks .....	
Premiums paid .....	1, 250. 00	Due to State banks and bankers .....	
Checks and other cash items .....	673. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	950. 00		
Fractional currency .....	57. 51		
Trade dollars .....			
Specie .....	4, 522. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181, 693. 05</b>	<b>Total .....</b>	<b>181, 693. 05</b>

## First National Bank, Junction City.

WILLIAM B. CLARKE, *President.*

No. 3543.

G. W. MCKNIGHT, *Cashier.*

Loans and discounts .....	\$84, 972. 56	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 132. 74	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 286. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	64, 508. 92	Individual deposits .....	142, 978. 72
Due from other banks and bankers .....	2, 203. 34	United States deposits .....	
Real estate, furniture, and fixtures .....	22, 500. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	138. 90	Due to other national banks .....	
Premiums paid .....	1, 234. 14	Due to State banks and bankers .....	364. 8
Checks and other cash items .....	93. 39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 491. 00		
Fractional currency .....	6. 02		
Trade dollars .....			
Specie .....	7, 633. 85		
Legal-tender notes .....	8, 903. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>207, 880. 36</b>	<b>Total .....</b>	<b>207, 880. 3</b>

## First National Bank, Kansas City.

J. D. WILSON, *President.*

No. 3706.

WILLIAM ALBRIGHT, *Cashier.*

Loans and discounts .....	\$171, 044. 61	Capital stock paid in .....	\$90, 000. 00
Overdrafts .....	1, 305. 99	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 009. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	39, 776. 84	Individual deposits .....	222, 547. 93
Due from other banks and bankers .....	65, 596. 91	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 593. 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 693. 94	Due to other national banks .....	
Premiums paid .....	6, 781. 25	Due to State banks and bankers .....	57. 34
Checks and other cash items .....	657. 76	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	275. 00		
Fractional currency .....	64. 09		
Trade dollars .....			
Specie .....	14, 439. 95		
Legal-tender notes .....	11, 759. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>342, 114. 29</b>	<b>Total .....</b>	<b>342, 114. 29</b>



## KANSAS.

## Wyandotte National Bank, Kansas City.

J. W. SPONABLE, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,012.80	Capital stock paid in .....	\$80,000.00
Overdrafts .....	488.20	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	3,468.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	188.00	Dividends unpaid .....	
Due from approved reserve agents ..	7,994.23	Individual deposits .....	57,445.23
Due from other banks and bankers ..	14,046.20	United States deposits .....	
Real estate, furniture, and fixtures ..	1,553.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,513.64	Due to other national banks .....	818.57
Premiums paid .....	2,468.75	Due to State banks and bankers ..	15,363.84
Checks and other cash items .....	190.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,221.00		
Fractional currency .....	54.76		
Trade dollars .....			
Specie .....	7,738.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>179,595.65</b>	<b>Total .....</b>	<b>179,595.65</b>

## First National Bank, Kingman.

D. B. COOK, *President.*

No. 3503.

W. E. MAYNARD, *Cashier.*

Loans and discounts .....	\$84,643.09	Capital stock paid in .....	\$75,000.00
Overdrafts .....	61.71	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	5,849.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	19,450.05	Individual deposits .....	59,335.35
Due from other banks and bankers ..	1,546.79	United States deposits .....	
Real estate, furniture, and fixtures ..	16,840.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,513.94	Due to other national banks .....	274.11
Premiums paid .....	1,188.02	Due to State banks and bankers ..	3.60
Checks and other cash items .....	1,391.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,770.00		
Fractional currency .....	52.41		
Trade dollars .....			
Specie .....	10,262.25		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	842.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>172,312.86</b>	<b>Total .....</b>	<b>172,312.86</b>

## Citizens' National Bank, Kingman.

ROBERT W. HODGSON, *President.*

No. 3737.

JOHN M. LEE, *Cashier.*

Loans and discounts .....	\$33,923.02	Capital stock paid in .....	\$50,000.00
Overdrafts .....	50.24	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,918.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,052.76	Individual deposits .....	6,915.73
Due from other banks and bankers ..	2,891.88	United States deposits .....	
Real estate, furniture, and fixtures ..	788.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,560.59	Due to other national banks .....	
Premiums paid .....	1,078.13	Due to State banks and bankers ..	
Checks and other cash items .....	855.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,666.00		
Fractional currency .....	47.86		
Trade dollars .....			
Specie .....	3,607.25		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>71,084.70</b>	<b>Total .....</b>	<b>71,084.70</b>



## KANSAS.

## Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,468.56	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,378.81	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,272.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,724.76	Individual deposits .....	172,039.43
Due from other banks and bankers .....	19,731.61	United States deposits .....	
Real estate, furniture, and fixtures .....	21,566.26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,930.21	Due to other national banks .....	4,706.27
Premiums paid .....	2,695.31	Due to State banks and bankers .....	1,208.41
Checks and other cash items .....	6,092.36	Notes and bills re-discounted .....	20,511.39
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,848.00		
Fractional currency .....	1.59		
Trade dollars .....			
Specie .....	21,675.20		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>339,237.67</b>	<b>Total .....</b>	<b>339,237.67</b>

## First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

FRED. B. HINE, *Cashier.*

Loans and discounts .....	\$98,073.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,646.29
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,648.97	Individual deposits .....	17,350.09
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,219.35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,416.93	Due to other national banks .....	
Premiums paid .....	2,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,251.51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,245.00		
Fractional currency .....	18.03		
Trade dollars .....			
Specie .....	3,166.05		
Legal-tender notes .....	3,082.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,496.38</b>	<b>Total .....</b>	<b>145,496.38</b>

## First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

MERRITT H. JOHNSON, *Cashier.*

Loans and discounts .....	\$57,017.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	853.87	Surplus fund .....	2,300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,698.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,399.07	Individual deposits .....	37,326.25
Due from other banks and bankers .....	900.00	United States deposits .....	
Real estate, furniture, and fixtures .....	11,340.76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,081.98	Due to other national banks .....	
Premiums paid .....	3,187.50	Due to State banks and bankers .....	
Checks and other cash items .....	3,483.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	220.00		
Fractional currency .....	9.75		
Trade dollars .....			
Specie .....	838.50		
Legal-tender notes .....	7,180.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>104,574.48</b>	<b>Total .....</b>	<b>104,574.48</b>



## KANSAS.

## First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOMAS E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$322,826.28	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,599.53	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,761.40
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	30,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	18,729.09	Individual deposits .....	120,172.22
Due from other banks and bankers ..	8,508.66	United States deposits .....	96,641.61
Real estate, furniture, and fixtures ..	19,202.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,799.66	Due to other national banks .....	
Premiums paid .....	22,006.25	Due to State banks and bankers ..	
Checks and other cash items .....	11,020.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	910.00		
Fractional currency .....	4.80		
Trade dollars .....			
Specie .....	6,224.60		
Legal-tender notes .....	9,094.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>609,575.23</b>	<b>Total .....</b>	<b>609,575.23</b>

## Merchants' National Bank, Lawrence.

G. W. E. GRIFFITH, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Loans and discounts .....	\$177,670.68	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,020.70	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,433.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,731.08	Dividends unpaid .....	199.50
Due from approved reserve agents ..	16,324.25	Individual deposits .....	186,148.95
Due from other banks and bankers ..	10,044.56	United States deposits .....	
Real estate, furniture, and fixtures ..	4,772.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,535.65	Due to other national banks .....	
Premiums paid .....	2,406.25	Due to State banks and bankers ..	1,070.21
Checks and other cash items .....	2,966.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,301.00		
Fractional currency .....	118.22		
Trade dollars .....			
Specie .....	10,035.65		
Legal-tender notes .....	16,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>319,852.31</b>	<b>Total .....</b>	<b>319,852.31</b>

## National Bank, Lawrence.

S. O. THACHER, *President.*

No. 1590.

ALBERT HADLEY, *Cashier.*

Loans and discounts .....	\$201,432.48	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,774.11	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	75,000.00	Other undivided profits .....	12,712.27
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding ..	59,600.00
U. S. bonds on hand .....	10,350.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,920.00	Dividends unpaid .....	464.00
Due from approved reserve agents ..	55,508.35	Individual deposits .....	323,021.01
Due from other banks and bankers ..	18,850.99	United States deposits .....	120,351.21
Real estate, furniture, and fixtures ..	41,439.16	Deposits of U.S. disbursing officers ..	14,790.88
Current expenses and taxes paid .....	2,292.25	Due to other national banks .....	1,605.30
Premiums paid .....	4,000.00	Due to State banks and bankers ..	4,182.57
Checks and other cash items .....	2,267.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,640.00		
Fractional currency .....	130.00		
Trade dollars .....			
Specie .....	45,122.61		
Legal-tender notes .....	38,412.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,587.86		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>660,727.24</b>	<b>Total .....</b>	<b>660,727.24</b>



## KANSAS.

## First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

J. W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$808,415.06	Capital stock paid in .....	\$300,000.00
Overdrafts .....	15,144.94	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	28,344.01
U. S. bonds to secure deposits .....	175,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	99,027.72	Individual deposits .....	781,023.16
Due from other banks and bankers .....	48,259.02	United States deposits .....	125.00
Real estate, furniture, and fixtures .....	53,000.00	Deposits of U.S. disbursing officers ..	149,842.88
Current expenses and taxes paid .....	7,449.54	Due to other national banks .....	34,038.98
Premiums paid .....	38,175.00	Due to State banks and bankers ..	42,753.94
Checks and other cash items .....	2,475.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,000.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	33,000.00		
Legal-tender notes .....	35,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	6,931.34		
<b>Total .....</b>	<b>1,381,127.97</b>	<b>Total .....</b>	<b>1,381,127.97</b>

## Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts .....	\$312,138.92	Capital stock paid in .....	\$150,000.00
Overdrafts .....	10,395.56	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	7,541.66
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61,207.71	Dividends unpaid .....	5,240.00
Due from approved reserve agents .....	241,769.37	Individual deposits .....	526,241.71
Due from other banks and bankers .....	62,155.60	United States deposits .....	11,715.46
Real estate, furniture, and fixtures .....	2,487.25	Deposits of U.S. disbursing officers ..	84,474.95
Current expenses and taxes paid .....	154.06	Due to other national banks .....	19,950.72
Premiums paid .....	13,312.50	Due to State banks and bankers ..	60,163.94
Checks and other cash items .....	414.23	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,792.00		
Fractional currency .....	85.09		
Trade dollars .....			
Specie .....	35,878.65		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....	100.00		
<b>Total .....</b>	<b>921,078.44</b>	<b>Total .....</b>	<b>921,078.44</b>

## First National Bank, Lincoln.

F. A. HEAD, *President.*

No. 3464.

E. W. MCJUNKIN, *Cashier.*

Loans and discounts .....	\$73,371.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,525.35	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,184.36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,500.00
Due from approved reserve agents .....	4,132.19	Individual deposits .....	46,651.53
Due from other banks and bankers .....	572.93	United States deposits .....	
Real estate, furniture, and fixtures .....	14,733.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,383.84	Due to other national banks .....	
Premiums paid .....	1,300.00	Due to State banks and bankers ..	
Checks and other cash items .....	524.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,946.00		
Fractional currency .....	.91		
Trade dollars .....			
Specie .....	5,232.80		
Legal-tender notes .....	3,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>122,085.89</b>	<b>Total .....</b>	<b>122,085.89</b>



## KANSAS.

## First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,469.99	Capital stock paid in .....	\$50,000.00
Overdrafts .....	165.76	Surplus fund .....	19,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	8,338.89
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,004.78	Individual deposits .....	50,743.61
Due from other banks and bankers .....	4,771.90	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	814.66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	351.60	Notes and bills re-discounted .....	12,570.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,150.00		
Fractional currency .....	90.31		
Trade dollars .....			
Specie .....	10,221.00		
Legal-tender notes .....	2,800.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,902.50</b>	<b>Total .....</b>	<b>151,902.50</b>

## First National Bank, Lyons.

J. R. BELL, *President.*

No. 3577.

J. E. GILMORE, *Cashier.*

Loans and discounts .....	\$83,415.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,358.02	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,774.45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,750.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,691.49	Individual deposits .....	31,551.54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,933.21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	889.94	Due to other national banks .....	204.40
Premiums paid .....	1,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	2,373.86	Notes and bills re-discounted .....	17,908.93
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,060.00		
Fractional currency .....	50.23		
Trade dollars .....			
Specie .....	3,254.95		
Legal-tender notes .....	3,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>121,689.32</b>	<b>Total .....</b>	<b>121,689.32</b>

## First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

THOMAS R. BOARD, *Cashier.*

Loans and discounts .....	\$13,073.45	Capital stock paid in .....	\$30,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	771.50
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	4,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,964.86	Individual deposits .....	19,723.08
Due from other banks and bankers .....	2,659.05	United States deposits .....	
Real estate, furniture, and fixtures .....	958.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	622.61	Due to other national banks .....	
Premiums paid .....	3,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	180.11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,599.00		
Fractional currency .....	42.50		
Trade dollars .....			
Specie .....	3,645.00		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>54,494.58</b>	<b>Total .....</b>	<b>54,494.58</b>



## KANSAS.

## First National Bank, Mankato.

GEORGE H. CASE, *President.*

No. 3745.

S. G. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,962.16	Capital stock paid in .....	\$60,000.00
Overdrafts .....	328.19	Surplus fund .....	
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	4,739.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,713.73	Individual deposits .....	73,832.97
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,083.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	811.02	Due to other national banks .....	
Premiums paid .....	1,395.31	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25.00		
Fractional currency .....	20.90		
Trade dollars .....			
Specie .....	5,490.75		
Legal-tender notes .....	8,430.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	149,822.91	Total .....	149,822.91

## First National Bank, Marion

WILLIAM H. DUDLEY, *President.*

No. 3018.

E. M. DONALDSON, *Cashier.*

Loans and discounts .....	\$125,291.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,579.30	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,964.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,963.06	Individual deposits .....	102,915.36
Due from other banks and bankers ..	9,041.83	United States deposits .....	
Real estate, furniture, and fixtures ..	10,653.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,132.28	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,007.05	Notes and bills re-discounted .....	4,700.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	820.00		
Fractional currency .....	51.30		
Trade dollars .....			
Specie .....	6,176.55		
Legal-tender notes .....	11,051.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	195,829.88	Total .....	195,829.88

## First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

EDGAR R. FULTON, *Cashier.*

Loans and discounts .....	\$126,458.86	Capital stock paid in .....	\$75,000.00
Overdrafts .....	3,899.01	Surplus fund .....	4,500.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits .....	3,569.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	7,423.53	Individual deposits .....	73,661.25
Due from other banks and bankers ..	3,108.00	United States deposits .....	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,136.95	Due to other national banks .....	
Premiums paid .....	4,975.00	Due to State banks and bankers ..	
Checks and other cash items .....	8.46	Notes and bills re-discounted .....	7,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,995.00		
Fractional currency .....	5.85		
Trade dollars .....			
Specie .....	1,320.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
Total .....	181,730.66	Total .....	181,730.66



## K A N S A S .

## First National Bank, McPherson.

WILLIAM J. BELL, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,349.97	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,824.05	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	13,388.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,220.28	Individual deposits .....	123,166.90
Due from other banks and bankers .....	1,055.07	United States deposits .....	
Real estate, furniture, and fixtures .....	1,277.21	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,309.68	Due to other national banks .....	1,043.12
Premiums paid .....	961.68	Due to State banks and bankers .....	364.99
Checks and other cash items .....	90.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,620.00		
Fractional currency .....	94.63		
Trade dollars .....			
Specie .....	1,348.50		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
Total .....	204,213.88	Total .....	204,213.88

## Second National Bank, McPherson.

O. HEGGELUND, *President.*

No. 3791.

C. AUG. HEGGELUND, *Cashier.*

Loans and discounts .....	\$83,009.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	842.12	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	600.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250.00	Dividends unpaid .....	
Due from approved reserve agents .....	8,305.54	Individual deposits .....	75,591.97
Due from other banks and bankers .....	214.98	United States deposits .....	
Real estate, furniture, and fixtures .....	9,991.98	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	280.87	Due to other national banks .....	
Premiums paid .....	1,015.63	Due to State banks and bankers .....	1,728.27
Checks and other cash items .....	2,720.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	345.00		
Fractional currency .....	22.26		
Trade dollars .....			
Specie .....	3,730.25		
Legal-tender notes .....	4,691.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
Total .....	127,920.49	Total .....	127,920.49

## First National Bank, Meade Center.

MICHAEL J. O'MEARA, *President.*

No. 3695.

MATTHEW H. EWART, *Cashier.*

Loans and discounts .....	\$71,787.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	921.05	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,298.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,226.46	Dividends unpaid .....	
Due from approved reserve agents .....	1,035.50	Individual deposits .....	51,254.52
Due from other banks and bankers .....	1,369.84	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	28.46	Due to other national banks .....	837.18
Premiums paid .....	1,000.00	Due to State banks and bankers .....	18.10
Checks and other cash items .....	3,866.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,325.00		
Fractional currency .....	43.08		
Trade dollars .....			
Specie .....	2,482.60		
Legal-tender notes .....	11,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.00		
Due from U. S. Treasurer .....			
Total .....	117,647.82	Total .....	117,647.82



## K A N S A S.

## First National Bank, Medicine Lodge.

JAMES A. BLAIR, *President.*

No. 3253.

O. C. EWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163, 413. 82	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 788. 19	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	17, 258. 70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19, 626. 41	Individual deposits .....	158, 729. 72
Due from other banks and bankers .....	22, 048. 56	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 300. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	52. 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2, 562. 10
Checks and other cash items .....	966. 79	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 958. 00		
Fractional currency .....	143. 82		
Trade dollars .....			
Specie .....	10, 939. 70		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
Total .....	249, 800. 52	Total .....	249, 800. 52

## Citizens' National Bank, Medicine Lodge.

JOSEPH W. MCNEAL, *President.*

No. 3594.

TIMOTHY C. MOLLOY, *Cashier.*

Loans and discounts .....	\$105, 855. 91	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 994. 55	Surplus fund .....	7, 700. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 523. 73
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	788. 12	Individual deposits .....	60, 737. 02
Due from other banks and bankers .....	225. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 072. 40	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 383. 92	Due to other national banks .....	
Premiums paid .....	3, 468. 75	Due to State banks and bankers .....	6, 539. 31
Checks and other cash items .....	690. 71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 160. 00		
Fractional currency .....	32. 66		
Trade dollars .....			
Specie .....	2, 081. 50		
Legal-tender notes .....	6, 934. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
Total .....	141, 750. 06	Total .....	141, 750. 06

## First National Bank, Millbrook.

WILLIAM B. THOMPSON, *President.*

No. 3758.

F. S. VEDDER, *Cashier.*

Loans and discounts .....	\$37, 966. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 014. 37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	9, 740. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	12, 233. 45
Due from other banks and bankers .....	13, 689. 67	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 248. 63	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	525. 45	Due to other national banks .....	
Premiums paid .....	3, 492. 19	Due to State banks and bankers .....	
Checks and other cash items .....	360. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	480. 00		
Fractional currency .....	70		
Trade dollars .....			
Specie .....	1, 217. 50		
Legal-tender notes .....	945. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 00		
Due from U. S. Treasurer .....			
Total .....	72, 987. 82	Total .....	72, 987. 82



## K A N S A S.

## First National Bank, Minneapolis.

JACOB CAMPBELL, *President.*

No. 3353.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,469.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,845.32	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,024.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,950.08	Individual deposits .....	54,403.20
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,699.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,959.48	Due to other national banks .....	820.92
Premiums paid .....	1,164.06	Due to State banks and bankers .....	
Checks and other cash items .....	115.19	Notes and bills re-discounted .....	8,104.12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,580.00		
Fractional currency .....	104.13		
Trade dollars .....			
Specie .....	6,142.75		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>134,092.77</b>	<b>Total .....</b>	<b>134,092.77</b>

## Minneapolis National Bank, Minneapolis.

JOSEPH C. GAFFORD, *President.*

No. 3731.

BENJAMIN F. BRACKEN, *Cashier.*

Loans and discounts .....	\$37,535.11	Capital stock paid in .....	\$54,900.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	3,486.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,173.53	Individual deposits .....	7,541.66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,877.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,277.77	Due to other national banks .....	
Premiums paid .....	1,481.25	Due to State banks and bankers .....	
Checks and other cash items .....	497.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,520.00		
Fractional currency .....	3.18		
Trade dollars .....			
Specie .....	1,882.30		
Legal-tender notes .....	505.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>79,428.19</b>	<b>Total .....</b>	<b>79,428.19</b>

## First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

Loans and discounts .....	\$83,171.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,541.66	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,451.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,733.25	Individual deposits .....	47,938.78
Due from other banks and bankers .....	13.81	United States deposits .....	
Real estate, furniture, and fixtures .....	7,661.42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,246.20	Due to other national banks .....	2,439.85
Premiums paid .....	1,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,470.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	830.00		
Fractional currency .....	15.62		
Trade dollars .....			
Specie .....	2,554.00		
Legal-tender notes .....	2,029.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>117,580.08</b>	<b>Total .....</b>	<b>117,580.08</b>



## KANSAS.

## First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,445.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,386.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,366.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,185.90	Individual deposits.....	125,363.06
Due from other banks and bankers.....	2,954.72	United States deposits.....	
Real estate, furniture, and fixtures.....	6,396.98	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	28.14	Due to other national banks.....	
Premiums paid.....	3,474.31	Due to State banks and bankers.....	
Checks and other cash items.....	225.00	Notes and bills re-discounted.....	6,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,300.00		
Fractional currency.....	19.70		
Trade dollars.....			
Specie.....	9,000.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	245,979.81	Total.....	245,979.81

## German National Bank, Newton.

JOHN A. RANDALL, *President.*

No. 3473.

ALAN L. REID, *Cashier.*

Loans and discounts.....	\$115,513.39	Capital stock paid in.....	\$60,000.00
Overdrafts.....	863.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	1,871.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	300.00	Dividends unpaid.....	420.00
Due from approved reserve agents.....	5,445.78	Individual deposits.....	76,756.65
Due from other banks and bankers.....	3,113.18	United States deposits.....	
Real estate, furniture, and fixtures.....	5,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	95.16	Due to other national banks.....	
Premiums paid.....	938.00	Due to State banks and bankers.....	
Checks and other cash items.....	450.11	Notes and bills re-discounted.....	15,464.31
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,235.00		
Fractional currency.....	91.70		
Trade dollars.....			
Specie.....	13,247.73		
Legal-tender notes.....	5,644.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	174,012.87	Total.....	174,012.87

## Newton National Bank, Newton.

JOHN REESE, *President.*

No. 3297.

C. R. McLAIN, *Cashier.*

Loans and discounts.....	\$228,731.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,640.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	3,366.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	10,221.54	Individual deposits.....	174,526.45
Due from other banks and bankers.....	758.64	United States deposits.....	
Real estate, furniture, and fixtures.....	6,447.97	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	160.88	Due to other national banks.....	
Premiums paid.....	4,156.31	Due to State banks and bankers.....	
Checks and other cash items.....	750.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,540.00		
Fractional currency.....	160.40		
Trade dollars.....			
Specie.....	15,200.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	315,392.58	Total.....	315,392.58



## KANSAS.

## First National Bank, Norton.

AARON S. RAYMOND, *President.*

No. 3687.

ELHANON V. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,898.74	Capital stock paid in .....	\$45,000.00
Overdrafts .....	3,671.73	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,825.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,986.79	Dividends unpaid .....	
Due from approved reserve agents .....	625.86	Individual deposits .....	18,120.10
Due from other banks and bankers .....	336.48	United States deposits .....	
Real estate, furniture, and fixtures .....	3,480.49	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	247.55	Due to other national banks .....	
Premiums paid .....	1,281.25	Due to State banks and bankers .....	
Checks and other cash items .....	494.00	Notes and bills re-discounted .....	4,962.73
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800.00		
Fractional currency .....	7.35		
Trade dollars .....			
Specie .....	1,256.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>83,148.24</b>	<b>Total .....</b>	<b>83,148.24</b>

## First National Bank, Oberlin.

ALONZO L. PATCHIN, *President.*

No. 3511.

GEO. A. METCALF, *Cashier.*

Loans and discounts .....	\$75,436.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	291.11	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,420.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	344.84	Dividends unpaid .....	
Due from approved reserve agents .....	21,258.72	Individual deposits .....	55,230.95
Due from other banks and bankers .....	1,605.81	United States deposits .....	
Real estate, furniture, and fixtures .....	9,462.15	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,871.94	Due to other national banks .....	
Premiums paid .....	1,125.00	Due to State banks and bankers .....	
Checks and other cash items .....	403.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,180.00		
Fractional currency .....	4.20		
Trade dollars .....			
Specie .....	2,855.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,901.81</b>	<b>Total .....</b>	<b>133,901.81</b>

## First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

Loans and discounts .....	\$33,470.38	Capital stock paid in .....	\$40,000.00
Overdrafts .....	307.27	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,174.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,377.06	Individual deposits .....	44,535.50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,063.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	364.81	Due to other national banks .....	
Premiums paid .....	1,078.13	Due to State banks and bankers .....	
Checks and other cash items .....	24.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,355.00		
Fractional currency .....	5.90		
Trade dollars .....			
Specie .....	10,681.00		
Legal-tender notes .....	4,160.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>96,949.60</b>	<b>Total .....</b>	<b>96,949.60</b>



## KANSAS.

## First National Bank, Osborne.

W. H. BURKE, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126, 865. 61	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 676. 15	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	10, 175. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9, 391. 55	Individual deposits .....	92, 631. 17
Due from other banks and bankers .....	503. 25	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 400. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 313. 62	Due to other national banks .....	
Premiums paid .....	3, 318. 13	Due to State banks and bankers .....	
Checks and other cash items .....	351. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	8, 000. 00
Bills of other banks .....	1, 200. 00		
Fractional currency .....	105. 25		
Trade dollars .....			
Specie .....	7, 868. 50		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
Total .....	182, 056. 38	Total .....	182, 056. 38

## Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts .....	\$81, 007. 61	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 077. 97	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	8, 880. 45
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7, 496. 68	Individual deposits .....	45, 093. 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	12, 510. 35	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 210. 82	Due to other national banks .....	
Premiums paid .....	3, 928. 12	Due to State banks and bankers .....	
Checks and other cash items .....	114. 95	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	680. 00		
Fractional currency .....	14. 95		
Trade dollars .....			
Specie .....	4, 257. 50		
Legal-tender notes .....	2, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675. 00		
Due from U. S. Treasurer .....			
Total .....	134, 473. 95	Total .....	134, 473. 95

## First National Bank, Oswego.

C. ABBEY, *President.*

No. 3038.

F. W. KELLER, *Cashier.*

Loans and discounts .....	\$108, 709. 21	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....		Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	19, 000. 00	Other undivided profits .....	4, 029. 76
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	62, 699. 88
Due from other banks and bankers .....	460. 71	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 069. 36	Due to other national banks .....	1, 451. 37
Premiums paid .....	1, 040. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 169. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200. 00		
Fractional currency .....	43. 78		
Trade dollars .....			
Specie .....	8, 598. 00		
Legal-tender notes .....	2, 635. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	855. 00		
Due from U. S. Treasurer .....			
Total .....	167, 781. 01	Total .....	167, 781. 01



## KANSAS.

## First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,538.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,728.86	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,538.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	2,450.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,975.58	Individual deposits .....	175,630.09
Due from other banks and bankers .....	17,500.35	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,301.68	Due to other national banks .....	2,048.45
Premiums paid .....		Due to State banks and bankers ..	4.39
Checks and other cash items .....	1,055.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,266.00		
Fractional currency .....	590.66		
Trade dollars .....			
Specie .....	14,152.00		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>249,671.73</b>	<b>Total .....</b>	<b>249,671.73</b>

## People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts .....	\$156,215.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,940.65	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,347.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	45,049.41	Individual deposits .....	195,416.03
Due from other banks and bankers .....	3,768.25	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,618.47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	4,620.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,535.00		
Fractional currency .....	315.39		
Trade dollars .....			
Specie .....	13,405.00		
Legal-tender notes .....	25,482.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>272,013.10</b>	<b>Total .....</b>	<b>272,013.10</b>

## Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts .....	\$221,470.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,448.33	Surplus fund .....	5,143.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	9,533.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	1,500.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	61,611.91	Individual deposits .....	242,696.38
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,359.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,827.23	Due to other national banks .....	11.00
Premiums paid .....	5,803.12	Due to State banks and bankers ..	1,058.80
Checks and other cash items .....	600.88	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7,136.00		
Fractional currency .....	50.60		
Trade dollars .....			
Specie .....	27,810.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....	200.00		
<b>Total .....</b>	<b>380,942.96</b>	<b>Total .....</b>	<b>380,942.96</b>



## KANSAS.

## National Bank, Paola.

E. GILMORE, *President*.

No. 3795.

L. C. GILMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$103,817.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	142.97	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,787.88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000.00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	35,744.88
Due from other banks and bankers .....	3,304.83	United States deposits .....	
Real estate, furniture, and fixtures .....	5,730.08	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,368.41
Premiums paid .....	2,125.00	Due to State banks and bankers .....	
Checks and other cash items .....	14.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,428.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	738.68		
Legal-tender notes .....	2,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>147,901.17</b>	<b>Total .....</b>	<b>147,901.17</b>

## First National Bank, Parsons.

ROBERT S. STEVENS, *President*.

No. 1951.

LEE CLARK, *Cashier*.

Loans and discounts .....	\$129,439.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,024.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,257.70
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,858.89	Individual deposits .....	119,825.74
Due from other banks and bankers .....	4,068.11	United States deposits .....	
Real estate, furniture, and fixtures .....	9,700.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,508.84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,900.81
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	15,000.00
Bills of other banks .....	19,500.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	3,572.13		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....	1,500.00		
<b>Total .....</b>	<b>215,234.25</b>	<b>Total .....</b>	<b>215,234.25</b>

## First National Bank, Peabody.

FRANK H. KALLOCK, *President*.

No. 3134.

WILLIS WESTBROOK, *Cashier*.

Loans and discounts .....	\$103,650.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	553.41	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	920.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,876.00
Due from approved reserve agents .....	1,071.01	Individual deposits .....	62,171.59
Due from other banks and bankers .....	3,511.59	United States deposits .....	
Real estate, furniture, and fixtures .....	8,916.89	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	425.20	Due to other national banks .....	
Premiums paid .....	1,625.00	Due to State banks and bankers .....	
Checks and other cash items .....	32.75	Notes and bills re-discounted .....	10,800.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,310.00		
Fractional currency .....	33.60		
Trade dollars .....			
Specie .....	325.50		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,518.43</b>	<b>Total .....</b>	<b>145,518.43</b>



## KANSAS.

## First National Bank, Phillipsburgh.

H. S. GRANGER, *President.*

No. 3601.

FRANK STRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,889.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	224.27	Surplus fund .....	600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,619.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,317.48	Individual deposits .....	56,843.34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,604.24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	690.08	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	181.83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	365.00		
Fractional currency .....	82.11		
Trade dollars .....			
Specie .....	17,770.50		
Legal-tender notes .....	16,116.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120,303.32</b>	<b>Total .....</b>	<b>120,303.32</b>

## First National Bank, Pittsburgh.

T. JUDSON HALE, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts .....	\$81,266.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	98.61	Surplus fund .....	1,581.53
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,993.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,596.92	Individual deposits .....	41,918.01
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,367.66	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	861.35	Due to other national banks .....	
Premiums paid .....	1,326.44	Due to State banks and bankers .....	
Checks and other cash items .....	1,002.52	Notes and bills re-discounted .....	7,435.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	406.00		
Fractional currency .....	20.60		
Trade dollars .....			
Specie .....	3,734.50		
Legal-tender notes .....	4,440.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115,177.68</b>	<b>Total .....</b>	<b>115,177.68</b>

## National Bank, Pittsburgh.

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

Loans and discounts .....	\$107,666.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	513.15	Surplus fund .....	1,050.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,419.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	771.68	Individual deposits .....	61,528.50
Due from other banks and bankers .....	603.80	United States deposits .....	
Real estate, furniture, and fixtures .....	8,254.28	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	947.62	Due to other national banks .....	861.12
Premiums paid .....	1,250.00	Due to State banks and bankers .....	
Checks and other cash items .....	110.09	Notes and bills re-discounted .....	11,183.16
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	60.00		
Fractional currency .....	66.85		
Trade dollars .....			
Specie .....	2,953.00		
Legal-tender notes .....	3,033.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,292.76</b>	<b>Total .....</b>	<b>139,292.76</b>



## KANSAS.

## First National Bank, Pratt.

H. W. LEWIS, *President.*

No. 3649.

GUST CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,042.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,568.18	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,319.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,135.07	Individual deposits .....	53,675.20
Due from other banks and bankers .....	5,034.57	United States deposits .....	
Real estate, furniture, and fixtures .....	24,920.36	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,638.37	Due to other national banks .....	
Premiums paid .....	3,484.37	Due to State banks and bankers .....	
Checks and other cash items .....	91.15	Notes and bills re-discounted .....	8,650.83
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	165.00		
Fractional currency .....	.38		
Trade dollars .....			
Specie .....	3,657.50		
Legal-tender notes .....	4,086.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,885.93</b>	<b>Total .....</b>	<b>130,885.93</b>

## Pratt County National Bank, Pratt.

T. E. SIMPSON, *President.*

No. 3787.

I. E. PAGE, *Cashier.*

Loans and discounts .....	\$12,705.39	Capital stock paid in .....	\$26,500.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	489.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,114.06	Individual deposits .....	4,894.89
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,018.20	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	357.25	Due to other national banks .....	
Premiums paid .....	3,198.57	Due to State banks and bankers .....	
Checks and other cash items .....	325.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	320.00		
Fractional currency .....	4.73		
Trade dollars .....			
Specie .....	90.35		
Legal tender notes .....	250.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>31,884.05</b>	<b>Total .....</b>	<b>31,884.05</b>

## First National Bank, Russell.

WILLIAM BLAIR, *President.*

No. 3657.

EMERY C. HASKETT, *Cashier.*

Loans and discounts .....	\$120,071.32	Capital stock paid in .....	\$80,000.00
Overdrafts .....	179.64	Surplus fund .....	
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	11,572.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,359.68	Individual deposits .....	54,435.49
Due from other banks and bankers .....	1,838.79	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13.10	Due to other national banks .....	
Premiums paid .....	1,800.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	910.00		
Fractional currency .....	5.67		
Trade dollars .....			
Specie .....	2,927.00		
Legal-tender notes .....	2,003.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,008.20</b>	<b>Total .....</b>	<b>164,008.20</b>



## KANSAS.

## First National Bank, Russell Springs.

JAMES S. WARDEN, *President.*

No. 3775.

J. T. PHINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,413.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,874.29	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,972.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	5,700.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	38,616.68
Due from other banks and bankers ..	2,009.14	United States deposits .....	
Real estate, furniture, and fixtures ..	592.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	403.55	Due to other national banks .....	1,951.89
Premiums paid .....	1,101.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1.74		
Trade dollars .....			
Specie .....			
Legal-tender notes .....	345.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>98,240.78</b>	<b>Total .....</b>	<b>98,240.78</b>

## First National Bank, Saint John.

WILLIAM B. THOMPSON, *President.*

No. 3467.

ROYAL W. THOMPSON, *Cashier.*

Loans and discounts .....	\$73,239.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	307.03	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	8,050.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,038.44	Dividends unpaid .....	
Due from approved reserve agents ..	6,526.68	Individual deposits .....	42,688.70
Due from other banks and bankers ..	1.25	United States deposits .....	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,088.32	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	856.22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10.00		
Fractional currency .....	29.85		
Trade dollars .....			
Specie .....	3,700.45		
Legal-tender notes .....	129.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>113,989.42</b>	<b>Total .....</b>	<b>113,989.42</b>

## First National Bank, Saint Mary's.

HENRY C. LINN, *President.*

No. 3374.

JNO. A. MOSS, *Cashier.*

Loans and discounts .....	\$57,932.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,968.77	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,282.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,922.74	Individual deposits .....	24,061.33
Due from other banks and bankers ..	2,710.87	United States deposits .....	
Real estate, furniture, and fixtures ..	1,192.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	108.55	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	498.66	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	550.00		
Fractional currency .....	17.00		
Trade dollars .....			
Specie .....	1,630.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>90,594.10</b>	<b>Total .....</b>	<b>90,594.10</b>



## KANSAS.

## First National Bank, Salina.

J. M. FULLER, *President.*

No. 2538.

MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$467, 840. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	12, 343. 00	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation .....	37, 500. 00	Other undivided profits .....	12, 146. 55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 230. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 249. 62
Due from approved reserve agents .....	41, 141. 14	Individual deposits .....	283, 902. 12
Due from other banks and bankers .....	817. 89	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 378. 22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 137. 63	Due to other national banks .....	3, 207. 28
Premiums paid .....	10, 390. 63	Due to State banks and bankers .....	3, 250. 51
Checks and other cash items .....	1, 110. 41	Notes and bills re-discounted .....	84, 978. 08
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	985. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	25, 631. 86		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 687. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>611, 964. 16</b>	<b>Total .....</b>	<b>611, 964. 16</b>

## Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

Loans and discounts .....	\$237, 810. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 356. 38	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	23, 317. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	37, 273. 32	Individual deposits .....	221, 458. 07
Due from other banks and bankers .....	16, 237. 01	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 350. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 048. 84	Due to other national banks .....	1, 518. 36
Premiums paid .....	4, 648. 75	Due to State banks and bankers .....	
Checks and other cash items .....	3, 650. 34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 805. 00		
Fractional currency .....	144. 23		
Trade dollars .....			
Specie .....	16, 345. 00		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>368, 794. 38</b>	<b>Total .....</b>	<b>368, 794. 38</b>

## First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. H. LANEY, *Cashier.*

Loans and discounts .....	\$17, 072. 20	Capital stock paid in .....	\$30, 000. 00
Overdrafts .....	137. 35	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 184. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	2, 005. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2, 762. 48	Individual deposits .....	18, 762. 32
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	522. 43	Due to other national banks .....	
Premiums paid .....	1, 117. 18	Due to State banks and bankers .....	
Checks and other cash items .....	335. 80	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	380. 00		
Fractional currency .....	17. 22		
Trade dollars .....			
Specie .....	4, 736. 00		
Legal-tender notes .....	5, 809. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>51, 951. 66</b>	<b>Total .....</b>	<b>51, 951. 66</b>



## KANSAS.

## First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST. E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,887.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	277.43	Surplus fund .....	1,930.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,365.65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,106.48	Individual deposits .....	58,403.54
Due from other banks and bankers .....	1,372.12	United States deposits .....	
Real estate, furniture, and fixtures .....	9,400.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	689.45	Due to other national banks .....	
Premiums paid .....	3,121.45	Due to State banks and bankers .....	
Checks and other cash items .....	4,015.44	Notes and bills re-discounted .....	21,573.35
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	36.15		
Trade dollars .....			
Specie .....	2,439.00		
Legal-tender notes .....	2,115.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
Total .....	146,522.54	Total .....	146,522.54

## First National Bank, Smith Centre.

J. R. BURROW, *President.*

No. 3546.

..... *Cashier.*

Loans and discounts .....	\$118,720.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	259.96	Surplus fund .....	3,011.13
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,957.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,218.43	Individual deposits .....	101,250.60
Due from other banks and bankers .....	13,418.27	United States deposits .....	
Real estate, furniture, and fixtures .....	3,700.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	88.36	Due to other national banks .....	
Premiums paid .....	3,390.62	Due to State banks and bankers .....	
Checks and other cash items .....	1,645.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	640.00		
Fractional currency .....	.74		
Trade dollars .....			
Specie .....	6,324.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
Total .....	172,468.90	Total .....	172,468.90

## Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

A. U. SHELDON, *Cashier.*

Loans and discounts .....	\$112,829.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,453.05	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,863.03
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,202.97	Individual deposits .....	101,571.45
Due from other banks and bankers .....	900.95	United States deposits .....	
Real estate, furniture, and fixtures .....	11,389.10	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,158.53	Due to other national banks .....	
Premiums paid .....	3,171.88	Due to State banks and bankers .....	
Checks and other cash items .....	510.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100.00		
Fractional currency .....	27.91		
Trade dollars .....			
Specie .....	5,142.25		
Legal-tender notes .....	726.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.00		
Due from U. S. Treasurer .....			
Total .....	170,674.48	Total .....	170,674.48



## KANSAS.

## First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,812.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,944.24	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,141.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,920.04	Individual deposits .....	39,974.45
Due from other banks and bankers .....	597.67	United States deposits .....	
Real estate, furniture, and fixtures .....	10,132.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4.60	Due to other national banks .....	
Premiums paid .....	1,250.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	3,417.18
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	685.00		
Fractional currency .....	89.84		
Trade dollars .....			
Specie .....	7,258.35		
Legal tender notes .....	4,026.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>112,783.21</b>	<b>Total .....</b>	<b>112,783.21</b>

## First National Bank, Stockton.

CHARLES C. WOODS, *President.*

No. 3440.

H. C. REINS, *Cashier.*

Loans and discounts .....	\$72,957.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,045.93	Surplus fund .....	1,600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,350.29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,540.78	Dividends unpaid .....	
Due from approved reserve agents .....	10,929.60	Individual deposits .....	50,576.33
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,625.81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,072.05	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	4,100.00		
Fractional currency .....	19.04		
Trade dollars .....			
Specie .....	423.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127,776.62</b>	<b>Total .....</b>	<b>127,776.62</b>

## Strong City National Bank, Strong City.

STEPHEN F. JONES, *President.*

No. 3002.

WIT ADARE, *Cashier.*

Loans and discounts .....	\$77,181.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,302.48	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,893.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	78,161.87
Due from other banks and bankers .....	26,540.05	United States deposits .....	
Real estate, furniture, and fixtures .....	13,862.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	977.88	Due to other national banks .....	4,369.20
Premiums paid .....	1,693.53	Due to State banks and bankers .....	
Checks and other cash items .....	421.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,000.00		
Fractional currency .....	61.99		
Trade dollars .....			
Specie .....	14,581.00		
Legal-tender notes .....	1,993.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>159,678.04</b>	<b>Total .....</b>	<b>159,678.04</b>



## KANSAS.

## First National Bank, Topeka.

G. P. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$595,387.02	Capital stock paid in .....	\$200,000.00
Overdrafts .....	449.17	Surplus fund .....	55,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	8,109.04
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	73,349.25	Individual deposits .....	657,540.16
Due from other banks and bankers ..	72,860.79	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,711.52	Due to other national banks .....	21,762.11
Premiums paid .....		Due to State banks and bankers ..	18,670.95
Checks and other cash items .....	5,880.76	Notes and bills re-discounted .....	20,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	39,955.00		
Fractional currency .....	845.00		
Trade dollars .....			
Specie .....	108,893.75		
Legal-tender notes .....	70,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,026,082.26</b>	<b>Total .....</b>	<b>1,026,082.26</b>

## Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts .....	\$385,693.64	Capital stock paid in .....	\$200,000.00
Overdrafts .....	356.25	Surplus fund .....	7,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	11,433.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	97,056.92	Individual deposits .....	379,919.81
Due from other banks and bankers ..	26,949.63	United States deposits .....	
Real estate, furniture, and fixtures ..	1,929.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,561.92	Due to other national banks .....	642.69
Premiums paid .....	4,000.00	Due to State banks and bankers ..	39,833.03
Checks and other cash items .....	7,637.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25,484.00		
Fractional currency .....	160.75		
Trade dollars .....			
Specie .....	54,248.60		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>684,328.53</b>	<b>Total .....</b>	<b>684,328.53</b>

## Kansas National Bank, Topeka.

SAMUEL T. HOWE, *President.*

No. 3790.

R. M. CRANE, *Cashier.*

Loans and discounts .....	\$183,796.75	Capital stock paid in .....	\$250,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	4,782.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	36,468.84	Individual deposits .....	128,936.37
Due from other banks and bankers ..	72,233.99	United States deposits .....	
Real estate, furniture, and fixtures ..	265.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,981.87	Due to other national banks .....	
Premiums paid .....	4,062.50	Due to State banks and bankers ..	12,616.15
Checks and other cash items .....	164.17	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36,575.00		
Fractional currency .....	4.77		
Trade dollars .....			
Specie .....	2,282.00		
Legal-tender notes .....	8,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>396,334.99</b>	<b>Total .....</b>	<b>396,334.99</b>



## KANSAS.

## First National Bank, Wakeeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,430.34	Capital stock paid in .....	\$40,690.00
Overdrafts .....	958.74	Surplus fund .....	2,181.35
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	11,240.00
U. S. bonds to secure deposits .....		State-bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	35,256.92
Due from approved reserve agents .....	25,796.51	United States deposits .....	
Due from other banks and bankers .....	997.25	Deposits of U.S. disbursing officers .....	
Real estate, furniture, and fixtures .....	6,082.39	Due to other national banks .....	1,350.64
Current expenses and taxes paid .....	1,667.25	Due to State banks and bankers .....	21,053.24
Premiums paid .....	3,500.00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,754.14	Bills payable .....	5,000.00
Exchanges for clearing-house .....			
Bills of other banks .....	2,810.00		
Fractional currency .....	28.78		
Trade dollars .....			
Specie .....	5,471.75		
Legal-tender notes .....	2,213.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>116,772.15</b>	<b>Total .....</b>	<b>116,772.15</b>

## First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Loans and discounts .....	\$150,937.83	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,919.59	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	5,679.14
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,355.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,706.79	Individual deposits .....	85,372.76
Due from other banks and bankers .....	3,653.90	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,318.01	Due to other national banks .....	268.45
Premiums paid .....	2,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	42.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	2,644.00		
Fractional currency .....	15.00		
Trade dollars .....			
Specie .....	4,344.05		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,675.35</b>	<b>Total .....</b>	<b>197,675.35</b>

## First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts .....	\$124,257.62	Capital stock paid in .....	\$50,000.00
Overdrafts .....	292.53	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,599.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,037.97	Dividends unpaid .....	
Due from approved reserve agents .....	14,122.83	Individual deposits .....	61,887.33
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,962.65	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,937.75	Due to other national banks .....	
Premiums paid .....	1,234.38	Due to State banks and bankers .....	529.25
Checks and other cash items .....	331.09	Notes and bills re-discounted .....	40,266.30
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	85.00		
Fractional currency .....	44.02		
Trade dollars .....			
Specie .....	3,826.75		
Legal-tender notes .....	2,328.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>181,522.59</b>	<b>Total .....</b>	<b>181,522.59</b>



## KANSAS.

## Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,226.62	Capital stock paid in	\$62,100.00
Overdrafts	2,629.55	Surplus fund	14,500.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	1,900.77
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,443.58	Individual deposits	41,665.68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	23,760.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19.10
Premiums paid	1,428.45	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	26,538.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	19.67		
Trade dollars			
Specie	3,845.30		
Legal-tender notes	30.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>161,123.80</b>	<b>Total</b>	<b>161,123.80</b>

## First National Bank, Wellington.

REUBEN HARPHAM, *President.*

No. 2879.

GEO. M. MILLER, *Cashier.*

Loans and discounts	\$264,845.85	Capital stock paid in	\$50,000.00
Overdrafts	4,200.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,067.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,228.90	Individual deposits	232,181.39
Due from other banks and bankers	14,545.61	United States deposits	
Real estate, furniture, and fixtures	10,378.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,528.01	Due to other national banks	
Premiums paid	812.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,490.00		
Fractional currency	5.18		
Trade dollars			
Specie	7,401.85		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
<b>Total</b>	<b>347,498.69</b>	<b>Total</b>	<b>347,498.69</b>

## State National Bank, Wellington.

A. H. SMITH, *President.*

No. 3564.

W. C. GLAIZE, *Cashier.*

Loans and discounts	\$117,812.77	Capital stock paid in	\$50,000.00
Overdrafts	1,387.54	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,930.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,762.72	Individual deposits	97,513.29
Due from other banks and bankers	1,608.14	United States deposits	
Real estate, furniture, and fixtures	14,950.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,453.38	Due to other national banks	
Premiums paid	1,025.02	Due to State banks and bankers	
Checks and other cash items	141.93	Notes and bills re-discounted	7,013.31
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,975.00		
Fractional currency	54.34		
Trade dollars			
Specie	3,472.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
<b>Total</b>	<b>173,706.76</b>	<b>Total</b>	<b>173,706.76</b>



## K A N S A S .

## Wellington National Bank, Wellington.

JAMES A. MAGGARD, *President.*

No. 3091.

F. P. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,288.04	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,481.76	Surplus fund .....	45,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,807.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,574.45	Individual deposits .....	133,451.88
Due from other banks and bankers .....	3,100.00	United States deposits .....	
Real estate, furniture, and fixtures .....	11,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,186.35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,035.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,557.00		
Fractional currency .....	18.25		
Trade dollars .....			
Specie .....	702.85		
Legal-tender notes .....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>244,509.21</b>	<b>Total .....</b>	<b>244,509.21</b>

## First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts .....	\$121,868.10	Capital stock paid in .....	\$50,000.00
Overdrafts .....	420.00	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,117.49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,968.54	Individual deposits .....	90,367.43
Due from other banks and bankers .....	8,192.66	United States deposits .....	
Real estate, furniture, and fixtures .....	11,996.89	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	836.68	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers .....	124.80
Checks and other cash items .....	93.70	Notes and bills re-discounted .....	6,040.90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,275.00		
Fractional currency .....	11.05		
Trade dollars .....			
Specie .....	2,176.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>174,900.62</b>	<b>Total .....</b>	<b>174,900.62</b>

## Fourth National Bank, Wichita.

W. K. CARLISLE, *President.*

No. 3683.

J. H. SLATER, *Cashier.*

Loans and discounts .....	\$260,592.59	Capital stock paid in .....	\$200,000.00
Overdrafts .....	489.71	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	17,181.33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40,626.40	Individual deposits .....	147,540.77
Due from other banks and bankers .....	1,276.55	United States deposits .....	
Real estate, furniture, and fixtures .....	2,879.70	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,464.11	Due to other national banks .....	1,764.93
Premiums paid .....	5,000.00	Due to State banks and bankers .....	452.01
Checks and other cash items .....	12,211.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,340.00		
Fractional currency .....	30.95		
Trade dollars .....			
Specie .....	10,778.00		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>411,939.04</b>	<b>Total .....</b>	<b>411,939.04</b>



## KANSAS.

## Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

C. E. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$377, 973. 39	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	679. 61	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	10, 703. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 775. 00	Dividends unpaid .....	
Due from approved reserve agents ..	48, 147. 70	Individual deposits .....	240, 845. 59
Due from other banks and bankers ..	684. 26	United States deposits .....	
Real estate, furniture, and fixtures ..	32, 724. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 322. 12	Due to other national banks .....	24, 800. 41
Premiums paid .....	13, 906. 25	Due to State banks and bankers ..	18, 979. 73
Checks and other cash items .....	9, 463. 83	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	23, 128. 00		
Fractional currency .....	17. 63		
Trade dollars .....			
Specie .....	17, 256. 50		
Legal-tender notes .....	25, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>610, 329. 14</b>	<b>Total .....</b>	<b>610, 329. 14</b>

## State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Loans and discounts .....	\$414, 041. 00	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	951. 63	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 859. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	68, 780. 30	Individual deposits .....	473, 843. 00
Due from other banks and bankers ..	9, 773. 23	United States deposits .....	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15. 26	Due to other national banks .....	7, 305. 91
Premiums paid .....	5, 000. 00	Due to State banks and bankers ..	1, 300. 58
Checks and other cash items .....	2, 408. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27, 985. 00		
Fractional currency .....	124. 15		
Trade dollars .....			
Specie .....	18, 357. 65		
Legal-tender notes .....	51, 747. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	2, 500. 00		
<b>Total .....</b>	<b>642, 808. 66</b>	<b>Total .....</b>	<b>642, 808. 66</b>

## West Side National Bank, Wichita.

ROBERT E. LAWRENCE, *President.*

No. 3756.

JOHN WATTS, *Cashier.*

Loans and discounts .....	\$49, 521. 50	Capital stock paid in .....	\$64, 160. 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	1, 741. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	16, 476. 87	Individual deposits .....	23, 438. 67
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 467. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	426. 39	Due to other national banks .....	
Premiums paid .....	7, 156. 25	Due to State banks and bankers ..	
Checks and other cash items .....	40. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 681. 00		
Fractional currency .....	10. 03		
Trade dollars .....			
Specie .....	2, 810. 55		
Legal-tender notes .....	125. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>111, 840. 17</b>	<b>Total .....</b>	<b>111, 840. 17</b>



## KANSAS.

## Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

LYMAN A. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$660,463.20	Capital stock paid in .....	\$250,000.00
Overdrafts .....	5,683.39	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	3,737.90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44,980.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,278.00	Dividends unpaid .....	
Due from approved reserve agents ..	50,957.29	Individual deposits .....	708,772.71
Due from other banks and bankers ..	30,293.35	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	68.39	Due to other national banks .....	16,970.67
Premiums paid .....	4,500.00	Due to State banks and bankers ..	6,823.85
Checks and other cash items .....	16,256.95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	66,326.00		
Fractional currency .....	195.56		
Trade dollars .....			
Specie .....	67,013.00		
Legal-tender notes .....	50,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,056,285.13</b>	<b>Total .....</b>	<b>1,056,285.13</b>

## First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Loans and discounts .....	\$318,179.29	Capital stock paid in .....	\$125,000.00
Overdrafts .....	1,712.17	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	31,250.00	Other undivided profits .....	11,325.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	28,120.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	26,937.63	Individual deposits .....	417,762.14
Due from other banks and bankers ..	89,002.93	United States deposits .....	
Real estate, furniture, and fixtures ..	50,290.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,805.85	Due to other national banks .....	2,363.12
Premiums paid .....	6,440.39	Due to State banks and bankers ..	17,549.96
Checks and other cash items .....	5,176.47	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,920.00		
Fractional currency .....	204.62		
Trade dollars .....			
Specie .....	52,995.00		
Legal-tender notes .....	20,600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,406.25		
Due from U. S. Treasurer .....	200.00		
<b>Total .....</b>	<b>622,120.72</b>	<b>Total .....</b>	<b>622,120.72</b>

## Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Loans and discounts .....	\$220,690.17	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,336.96	Surplus fund .....	8,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	38,070.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	47,991.68	Individual deposits .....	189,739.06
Due from other banks and bankers ..	7,160.17	United States deposits .....	
Real estate, furniture, and fixtures ..	17,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,086.61	Due to other national banks .....	
Premiums paid .....	3,129.73	Due to State banks and bankers ..	
Checks and other cash items .....	520.42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,850.00		
Fractional currency .....	300.90		
Trade dollars .....			
Specie .....	17,118.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>358,809.64</b>	<b>Total .....</b>	<b>358,809.64</b>



## K A N S A S .

## Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.*

No. 3108.

CHAS. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,286.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,339.97	Surplus fund .....	2,200.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	1,829.23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,028.73	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	60,026.22
Due from other banks and bankers ..	8,764.92	United States deposits .....	
Real estate, furniture, and fixtures ..	1,552.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,483.50	Due to other national banks .....	
Premiums paid .....	3,625.89	Due to State banks and bankers ..	
Checks and other cash items .....	1,885.00	Notes and bills re-discounted .....	4,840.40
Exchanges for clearing-house .....	15.17	Bills payable .....	
Bills of other banks .....	4,100.50		
Fractional currency .....	4,000.00		
Trade dollars .....	562.50		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,145.85</b>	<b>Total .....</b>	<b>130,145.85</b>



## NEBRASKA.

## First National Bank, Alma.

LEVI B. McMANUS, *President.*

No. 3580.

EDWARD O'KEEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,836.90	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,310.15	Surplus fund .....	1,143.22
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	166.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	6,000.00
Due from approved reserve agents ..	2,033.85	Individual deposits .....	28,593.27
Due from other banks and bankers ..	4,064.23	United States deposits .....	
Real estate, furniture, and fixtures ..	6,887.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2.00	Due to other national banks .....	
Premiums paid .....	3,578.13	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	2,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	55.00		
Fractional currency .....	8.64		
Trade dollars .....			
Specie .....	3,899.50		
Legal-tender notes .....	415.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>99,152.99</b>	<b>Total .....</b>	<b>99,152.99</b>

## First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

FRED. BOEHNER, *Cashier.*

Loans and discounts .....	\$116,676.01	Capital stock paid in .....	\$75,000.00
Overdrafts .....	2,156.39	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits .....	14,069.02
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,680.92	Dividends unpaid .....	
Due from approved reserve agents ..	4,444.16	Individual deposits .....	33,428.89
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	10,550.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,674.50	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	114.17	Notes and bills re-discounted .....	20,957.34
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	20.00		
Fractional currency .....	2.25		
Trade dollars .....			
Specie .....	861.35		
Legal-tender notes .....	557.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,330.25</b>	<b>Total .....</b>	<b>164,330.25</b>

## National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Loans and discounts .....	\$121,518.43	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,984.22	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,321.59
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,406.76	Individual deposits .....	78,976.99
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,739.63	Due to other national banks .....	438.05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	613.54	Notes and bills re-discounted .....	21,012.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	420.00		
Fractional currency .....	33.00		
Trade dollars .....			
Specie .....	9,320.55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169,998.63</b>	<b>Total .....</b>	<b>169,998.63</b>



## NEBRASKA.

## First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,711.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	818.35	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,767.57
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,920.16	Individual deposits .....	64,817.52
Due from other banks and bankers .....	26,461.54	United States deposits .....	
Real estate, furniture, and fixtures .....	1,969.22	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,722.56	Due to other national banks .....	
Premiums paid .....	1,200.00	Due to State banks and bankers .....	
Checks and other cash items .....	168.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,348.00		
Fractional currency .....	52.67		
Trade dollars .....			
Specie .....	5,400.15		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>133,335.09</b>	<b>Total .....</b>	<b>133,335.09</b>

## First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts .....	\$84,941.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,745.13	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,039.53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,203.39	Individual deposits .....	56,181.84
Due from other banks and bankers .....	5,278.64	United States deposits .....	
Real estate, furniture, and fixtures .....	23,160.86	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,842.98	Due to other national banks .....	
Premiums paid .....	3,681.25	Due to State banks and bankers .....	
Checks and other cash items .....	423.27	Notes and bills re-discounted .....	20,814.40
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,421.00		
Fractional currency .....	7.37		
Trade dollars .....			
Specie .....	917.50		
Legal-tender notes .....	5,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>144,885.77</b>	<b>Total .....</b>	<b>144,885.77</b>

## First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAM'L. C. SMITH, *Cashier.*

Loans and discounts .....	\$289,748.66	Capital stock paid in .....	\$100,000.00
Overdrafts .....	144.45	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	16,279.02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,493.28	Dividends unpaid .....	
Due from approved reserve agents .....	43,580.26	Individual deposits .....	255,209.65
Due from other banks and bankers .....	9,111.68	United States deposits .....	
Real estate, furniture, and fixtures .....	49,860.48	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,790.19	Due to other national banks .....	9,332.29
Premiums paid .....		Due to State banks and bankers .....	46,628.92
Checks and other cash items .....	13,061.54	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300.00		
Fractional currency .....	889.84		
Trade dollars .....			
Specie .....	14,844.50		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>469,949.88</b>	<b>Total .....</b>	<b>469,949.88</b>



## NEBRASKA.

## Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,990.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	29.47	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,439.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,747.75	Individual deposits .....	174,016.94
Due from other banks and bankers .....	17,390.60	United States deposits .....	
Real estate, furniture, and fixtures .....	13,248.50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,189.39	Due to other national banks .....	
Premiums paid .....	1,159.16	Due to State banks and bankers .....	3,012.05
Checks and other cash items .....	1,267.21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,760.00		
Fractional currency .....	58.99		
Trade dollars .....			
Specie .....	12,710.00		
Legal-tender notes .....	5,105.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	266,718.74	Total .....	266,718.74

## First National Bank, Beaver City.

C. G. GEORGE, *President.*

No. 3619.

THOMAS M. DAVIS, *Cashier.*

Loans and discounts .....	\$45,807.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	959.64	Surplus fund .....	200.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,057.71
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,950.77	Individual deposits .....	5,729.39
Due from other banks and bankers .....	298.87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,532.61	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	670.18	Due to other national banks .....	752.13
Premiums paid .....	1,109.38	Due to State banks and bankers .....	499.67
Checks and other cash items .....	34.75	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	95.00		
Fractional currency .....	18.89		
Trade dollars .....			
Specie .....	2,344.50		
Legal-tender notes .....	545.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.00		
Due from U. S. Treasurer .....			
Total .....	70,478.90	Total .....	70,478.90

## First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

HENRY G. KOEHLER, *Cashier.*

Loans and discounts .....	\$91,715.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,450.16	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,881.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,749.84	Individual deposits .....	54,300.43
Due from other banks and bankers .....	1,132.57	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,115.39	Due to other national banks .....	68.27
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	561.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,465.00		
Fractional currency .....	99.00		
Trade dollars .....			
Specie .....	8,048.55		
Legal-tender notes .....	600.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	131,500.24	Total .....	131,500.24



## NEBRASKA.

## First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,724.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	94.62	Surplus fund .....	8,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,880.48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,513.02	Dividends unpaid .....	
Due from approved reserve agents ..	7,305.12	Individual deposits .....	49,587.19
Due from other banks and bankers ..	1,353.53	United States deposits .....	
Real estate, furniture, and fixtures ..	6,939.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	898.15	Due to other national banks .....	
Premiums paid .....	2,688.74	Due to State banks and bankers ..	
Checks and other cash items .....	1,519.50	Notes and bills re-discounted .....	14,414.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	300.00		
Fractional currency .....	25.15		
Trade dollars .....			
Specie .....	3,377.80		
Legal-tender notes .....	1,830.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>136,631.67</b>	<b>Total .....</b>	<b>136,631.67</b>

## First National Bank, Central City.

N. R. PERSINGER, *President.*

No. 2871.

F. M. PERSINGER, *Cashier.*

Loans and discounts .....	\$113,895.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,805.48	Surplus fund .....	9,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,199.65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,650.00	Dividends unpaid .....	20.00
Due from approved reserve agents ..	8,188.65	Individual deposits .....	68,764.61
Due from other banks and bankers ..	812.53	United States deposits .....	
Real estate, furniture, and fixtures ..	15,643.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,440.61	Due to other national banks .....	2,293.61
Premiums paid .....	735.99	Due to State banks and bankers ..	
Checks and other cash items .....	389.80	Notes and bills re-discounted .....	34,408.20
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	820.00		
Fractional currency .....	15.60		
Trade dollars .....			
Specie .....	4,056.00		
Legal-tender notes .....	1,920.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>178,436.07</b>	<b>Total .....</b>	<b>178,436.07</b>

## First National Bank, Clay Center.

GEORGE H. COWLES, *President.*

No. 3574.

GEORGE E. BIRGE, *Cashier.*

Loans and discounts .....	\$64,882.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	107.90	Surplus fund .....	500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	3,418.56
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,795.38	Individual deposits .....	31,856.36
Due from other banks and bankers ..	4,290.41	United States deposits .....	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	714.30	Due to other national banks .....	565.79
Premiums paid .....	1,039.08	Due to State banks and bankers ..	
Checks and other cash items .....	30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	235.00		
Fractional currency .....	15.03		
Trade dollars .....			
Specie .....	3,270.45		
Legal-tender notes .....	1,678.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>97,590.71</b>	<b>Total .....</b>	<b>97,590.71</b>



## NEBRASKA.

## First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,945.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,986.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	6,610.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid .....	
Due from approved reserve agents	8,922.50	Individual deposits .....	129,161.72
Due from other banks and bankers.	7,518.00	United States deposits .....	
Real estate, furniture, and fixtures	11,582.86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,457.83	Due to other national banks .....	2,323.28
Premiums paid .....	2,185.00	Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted.....	3,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,250.00		
Fractional currency.....	55.21		
Trade dollars .....			
Specie .....	2,046.65		
Legal-tender notes .....	11,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	234,625.25	Total.....	234,625.25

## First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier*

Loans and discounts .....	\$149,765.34	Capital stock paid in.....	\$60,000.00
Overdrafts .....	2,534.65	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits .....	7,534.02
U. S. bonds to secure deposits .....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages		Dividends unpaid .....	
Due from approved reserve agents	27,244.03	Individual deposits .....	132,530.92
Due from other banks and bankers.	8,260.69	United States deposits .....	
Real estate, furniture, and fixtures	2,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,740.12	Due to other national banks .....	
Premiums paid .....	3,700.00	Due to State banks and bankers ..	
Checks and other cash items .....	812.58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	2,799.00		
Fractional currency.....	10.53		
Trade dollars .....			
Specie .....	6,123.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	225,564.94	Total.....	225,564.94

## First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts .....	\$96,832.96	Capital stock paid in.....	\$50,000.00
Overdrafts .....	3,321.58	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	6,284.98
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages	373.75	Dividends unpaid .....	
Due from approved reserve agents	1,156.43	Individual deposits .....	51,855.46
Due from other banks and bankers.	398.07	United States deposits .....	
Real estate, furniture, and fixtures	4,610.21	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,037.25	Due to other national banks .....	2,859.12
Premiums paid .....	1,343.75	Due to State banks and bankers ..	
Checks and other cash items .....	498.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	155.00		
Fractional currency.....	53.06		
Trade dollars .....			
Specie .....	2,887.00		
Legal-tender notes .....	1,520.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	127,249.56	Total.....	127,249.56



## NEBRASKA.

## First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 599. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	88. 05	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	892. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 091. 28	Individual deposits .....	52, 934. 29
Due from other banks and bankers .....	16, 092. 40	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 277. 06	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	242. 94	Due to other national banks .....	
Premiums paid .....	916. 55	Due to State banks and bankers .....	
Checks and other cash items .....	2, 361. 43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	243. 00		
Fractional currency .....	50. 10		
Trade dollars .....			
Specie .....	7, 052. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>117, 076. 83</b>	<b>Total .....</b>	<b>117, 076. 83</b>

## First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEVELAND, *Cashier.*

Loans and discounts .....	\$55, 016. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 140. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	451. 53	Individual deposits .....	16, 436. 95
Due from other banks and bankers .....	3, 612. 21	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 446. 12	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	299. 55	Due to other national banks .....	
Premiums paid .....	2, 984. 38	Due to State banks and bankers .....	
Checks and other cash items .....	47. 25	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	390. 00		
Fractional currency .....	133. 25		
Trade dollars .....			
Specie .....	2, 343. 80		
Legal-tender notes .....	40. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>89, 827. 44</b>	<b>Total .....</b>	<b>89, 827. 44</b>

## Exeter National Bank, Exeter.

ROBERT WALLACE, *President.*

No. 3117.

WILLIAM H. WALLACE, *Cashier.*

Loans and discounts .....	\$119, 955. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 535. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 459. 55	Individual deposits .....	80, 754. 21
Due from other banks and bankers .....	16, 077. 01	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	989. 01	Due to other national banks .....	
Premiums paid .....	975. 00	Due to State banks and bankers .....	
Checks and other cash items .....	26. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	140. 00		
Fractional currency .....	31. 44		
Trade dollars .....			
Specie .....	8, 957. 90		
Legal-tender notes .....	2, 865. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171, 539. 83</b>	<b>Total .....</b>	<b>171, 539. 83</b>



## NEBRASKA.

## First National Bank, Fairbury.

D. B. CROPSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,707.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,165.64	Surplus fund .....	7,300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,348.32
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,406.32	Individual deposits .....	70,894.58
Due from other banks and bankers .....	3,809.11	United States deposits .....	
Real estate, furniture, and fixtures .....	19,997.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,130.14	Due to other national banks .....	94.23
Premiums paid .....	3,332.50	Due to State banks and bankers ..	
Checks and other cash items .....	1,320.04	Notes and bills re-discounted .....	8,150.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	730.00		
Fractional currency .....	126.51		
Trade dollars .....			
Specie .....	3,046.25		
Legal-tender notes .....	3,203.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	151,037.13	Total .....	151,037.13

## First National Bank, Fairfield.

L. D. FOWLER, *President.*

No. 3493.

IRA TITUS, *Cashier.*

Loans and discounts .....	\$80,969.13	Capital stock paid in .....	\$50,000.00
Overdrafts .....	810.27	Surplus fund .....	1,300.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,834.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300.00	Dividends unpaid .....	
Due from approved reserve agents .....	7,112.39	Individual deposits .....	39,954.35
Due from other banks and bankers .....	7,197.08	United States deposits .....	
Real estate, furniture, and fixtures .....	1,398.05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,145.49	Due to other national banks .....	43.72
Premiums paid .....	1,095.00	Due to State banks and bankers ..	4,864.22
Checks and other cash items .....	69.97	Notes and bills re-discounted .....	9,306.70
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,195.00		
Fractional currency .....	84.05		
Trade dollars .....			
Specie .....	4,880.50		
Legal-tender notes .....	1,234.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	120,553.43	Total .....	120,553.43

## First National Bank, Fairmont.

J. O. CHASE, *President.*

No. 3230.

I. B. CHASE, *Cashier.*

Loans and discounts .....	\$95,656.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,992.13	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,382.63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,058.00	Dividends unpaid .....	
Due from approved reserve agents .....	2,214.72	Individual deposits .....	50,991.97
Due from other banks and bankers .....	4,256.50	United States deposits .....	
Real estate, furniture, and fixtures .....	8,019.72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,113.67	Due to other national banks .....	1,885.45
Premiums paid .....	1,046.88	Due to State banks and bankers ..	1,729.15
Checks and other cash items .....	122.38	Notes and bills re-discounted .....	19,226.36
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	150.00		
Fractional currency .....	12.50		
Trade dollars .....			
Specie .....	3,950.00		
Legal-tender notes .....	810.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
Total .....	139,465.56	Total .....	139,465.56



## NEBRASKA.

## First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,822.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6.92	Surplus fund .....	14,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	37,826.58
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	36,806.85	Individual deposits .....	76,185.06
Due from other banks and bankers ..	844.80	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,034.17	Due to other national banks .....	138.80
Premiums paid .....	5,000.00	Due to State banks and bankers ..	250.14
Checks and other cash items .....	137.41	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25.00		
Fractional currency .....	64.59		
Trade dollars .....			
Specie .....	8,108.05		
Legal-tender notes .....	5,875.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>200,900.58</b>	<b>Total .....</b>	<b>200,900.58</b>

## First National Bank, Franklin.

JAMES F. ZEDIKER, *President.*

No. 3549.

JAMES L. THOMPSON, *Cashier.*

Loans and discounts .....	\$49,754.80	Capital stock paid in .....	\$60,000.00
Overdrafts .....	23.83	Surplus fund .....	2,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	653.67
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	2,600.66	Individual deposits .....	7,455.21
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	4,606.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	248.94	Due to other national banks .....	
Premiums paid .....	1,471.87	Due to State banks and bankers ..	
Checks and other cash items .....	103.68	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	7,000.00
Bills of other banks .....	155.00		
Fractional currency .....	24.40		
Trade dollars .....			
Specie .....	888.80		
Legal-tender notes .....	1,555.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>91,108.88</b>	<b>Total .....</b>	<b>91,108.88</b>

## First National Bank, Fremont.

MANLEY ROGERS, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$318,212.78	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,435.21	Surplus fund .....	18,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	1,125.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	291.52	Dividends unpaid .....	1,696.00
Due from approved reserve agents ..	49,210.39	Individual deposits .....	248,412.31
Due from other banks and bankers ..	4,885.26	United States deposits .....	
Real estate, furniture, and fixtures ..	7,424.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	188.83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	5,499.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,225.00		
Fractional currency .....	70.71		
Trade dollars .....			
Specie .....	8,352.50		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,637.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>452,983.40</b>	<b>Total .....</b>	<b>452,983.40</b>



## NEBRASKA.

## Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.*

No. 3188.

C. H. TONCRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231, 408. 05	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	4, 781. 23	Surplus fund .....	21, 000. 00
U. S. bonds to secure circulation ..	16, 000. 00	Other undivided profits .....	5, 012. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14, 400. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100. 00	Dividends unpaid .....	
Due from approved reserve agents ..	14, 839. 07	Individual deposits .....	189, 968. 37
Due from other banks and bankers ..	35, 723. 49	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 687. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	386. 98	Due to other national banks .....	
Premiums paid .....	1, 932. 13	Due to State banks and bankers ..	992. 12
Checks and other cash items .....	2, 091. 61	Notes and bills re-discounted .....	27, 979. 08
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 845. 00		
Fractional currency .....	147. 46		
Trade dollars .....			
Specie .....	2, 635. 50		
Legal-tender notes .....	5, 054. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	720. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>319, 352. 50</b>	<b>Total .....</b>	<b>319, 352. 50</b>

## Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Loans and discounts .....	\$350, 638. 88	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	3, 663. 86	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits .....	7, 462. 54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	600. 00	Dividends unpaid .....	8. 00
Due from approved reserve agents ..	34, 492. 54	Individual deposits .....	257, 186. 84
Due from other banks and bankers ..	1, 122. 23	United States deposits .....	
Real estate, furniture, and fixtures ..	9, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 145. 63	Due to other national banks .....	
Premiums paid .....	2, 753. 13	Due to State banks and bankers ..	
Checks and other cash items .....	1, 771. 22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 094. 00		
Fractional currency .....	21. 14		
Trade dollars .....			
Specie .....	15, 217. 25		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer .....	100. 00		
<b>Total .....</b>	<b>478, 407. 38</b>	<b>Total .....</b>	<b>478, 407. 38</b>

## First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts .....	\$101, 229. 66	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	867. 14	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	5, 123. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5, 735. 21	Individual deposits .....	75, 197. 95
Due from other banks and bankers ..	6, 821. 71	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 850. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 734. 66	Due to other national banks .....	
Premiums paid .....	1, 063. 75	Due to State banks and bankers ..	
Checks and other cash items .....	8, 331. 20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	651. 00		
Fractional currency .....	96. 10		
Trade dollars .....			
Specie .....	6, 128. 65		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>153, 571. 58</b>	<b>Total .....</b>	<b>153, 571. 58</b>



## NEBRASKA.

## First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,447.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	116.85	Surplus fund .....	22,925.59
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,684.68
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	29,323.78
Due from other banks and bankers .....	11,509.58	United States deposits .....	
Real estate, furniture, and fixtures .....	2,587.67	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	907.28	Due to other national banks .....	873.80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,950.00		
Fractional currency .....	47.21		
Trade dollars .....			
Specie .....	12,484.25		
Legal-tender notes .....	1,945.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>117,057.85</b>	<b>Total .....</b>	<b>117,057.85</b>

## First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts .....	\$300,732.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,102.96	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,669.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25.00
Due from approved reserve agents .....	22,937.40	Individual deposits .....	228,476.00
Due from other banks and bankers .....	3,343.56	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,560.32	Due to other national banks .....	2,103.08
Premiums paid .....		Due to State banks and bankers .....	1,577.21
Checks and other cash items .....	327.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,500.00		
Fractional currency .....	68.04		
Trade dollars .....			
Specie .....	18,265.50		
Legal-tender notes .....	3,388.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>393,350.46</b>	<b>Total .....</b>	<b>393,350.46</b>

## Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

D. H. VIETHS, *Cashier.*

Loans and discounts .....	\$223,601.57	Capital stock paid in .....	\$60,000.00
Overdrafts .....	306.49	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	5,496.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,389.44	Individual deposits .....	180,895.27
Due from other banks and bankers .....	232.73	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,868.49	Due to other national banks .....	
Premiums paid .....	3,965.62	Due to State banks and bankers .....	
Checks and other cash items .....	753.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	139.52		
Trade dollars .....			
Specie .....	16,182.30		
Legal-tender notes .....	2,277.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>277,891.40</b>	<b>Total .....</b>	<b>277,891.40</b>



## NEBRASKA.

## First National Bank, Greenwood.

JOHN FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,581.03	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,215.75	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,581.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,804.29	Individual deposits .....	53,881.27
Due from other banks and bankers .....	4,446.17	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	690.92	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	50.75
Checks and other cash items .....	15.72	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500.00		
Fractional currency .....	20.61		
Trade dollars .....			
Specie .....	3,425.00		
Legal-tender notes .....	1,002.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>131,763.99</b>	<b>Total .....</b>	<b>131,763.99</b>

## First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts .....	\$396,128.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,535.90	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	30,653.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	74,823.66	Individual deposits .....	342,496.47
Due from other banks and bankers .....	15,217.69	United States deposits .....	
Real estate, furniture, and fixtures .....	18,350.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,592.48	Due to other national banks .....	2,278.77
Premiums paid .....	5,700.00	Due to State banks and bankers .....	20,468.75
Checks and other cash items .....	5,272.51	Notes and bills re-discounted .....	10,902.50
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,110.00		
Fractional currency .....	268.42		
Trade dollars .....			
Specie .....	16,175.00		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>579,300.04</b>	<b>Total .....</b>	<b>579,300.04</b>

## City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

C. F. PARMELE, *Cashier.*

Loans and discounts .....	\$228,097.68	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,745.26	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,455.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,343.10	Dividends unpaid .....	
Due from approved reserve agents .....	8,502.47	Individual deposits .....	149,647.32
Due from other banks and bankers .....	3,389.09	United States deposits .....	
Real estate, furniture, and fixtures .....	2,572.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,070.21	Due to other national banks .....	8,369.41
Premiums paid .....	1,100.00	Due to State banks and bankers .....	5,381.27
Checks and other cash items .....	1,991.00	Notes and bills re-discounted .....	45,123.20
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	235.00		
Fractional currency .....	9.07		
Trade dollars .....			
Specie .....	14,538.00		
Legal-tender notes .....	2,661.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283,226.31</b>	<b>Total .....</b>	<b>283,226.31</b>



## NEBRASKA.

## Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$234,976.59	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,383.27	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,158.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	566.20	Dividends unpaid .....	60.00
Due from approved reserve agents ..	12,503.70	Individual deposits .....	99,933.94
Due from other banks and bankers ..	4,504.80	United States deposits .....	
Real estate, furniture, and fixtures ..	8,869.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	177.70	Due to other national banks .....	999.87
Premiums paid .....	2,500.00	Due to State banks and bankers ..	25,306.13
Checks and other cash items .....	2,376.31	Notes and bills re-discounted .....	15,472.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	380.00		
Fractional currency .....	65.73		
Trade dollars .....			
Specie .....	16,373.40		
Legal-tender notes .....	628.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>311,429.94</b>	<b>Total .....</b>	<b>311,429.94</b>

## German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

Loans and discounts .....	\$63,987.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,748.79	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	1,895.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,547.80	Individual deposits .....	25,046.52
Due from other banks and bankers ..	5,772.99	United States deposits .....	
Real estate, furniture, and fixtures ..	509.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,801.50	Due to other national banks .....	
Premiums paid .....	3,562.50	Due to State banks and bankers ..	
Checks and other cash items .....	291.24	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	60.00		
Fractional currency .....	87.88		
Trade dollars .....			
Specie .....	2,329.40		
Legal-tender notes .....	331.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>98,092.36</b>	<b>Total .....</b>	<b>98,092.36</b>

## First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts .....	\$100,118.16	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,453.25	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,311.94
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	300.00
Due from approved reserve agents ..	3,164.93	Individual deposits .....	76,643.21
Due from other banks and bankers ..	4,938.01	United States deposits .....	
Real estate, furniture, and fixtures ..	9,010.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,278.00	Due to other national banks .....	
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	5,569.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,750.00		
Fractional currency .....	43.31		
Trade dollars .....			
Specie .....	4,050.00		
Legal-tender notes .....	6,077.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>151,505.15</b>	<b>Total .....</b>	<b>151,505.15</b>



## NEBRASKA.

## First National Bank, Holdrige.

R. T. MCGREW, *President.*

No. 3208.

JAMES N. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113, 641. 55	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	640. 62	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	10, 717. 35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3, 166. 72	Individual deposits .....	41, 126. 51
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	14, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 619. 67	Due to other national banks .....	10. 45
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	2, 000. 00
Checks and other cash items .....	1, 586. 09	Notes and bills re-discounted .....	14, 086. 04
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 140. 00		
Fractional currency .....	26. 65		
Trade dollars .....			
Specie .....	4, 824. 05		
Legal-tender notes .....	3, 120. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161, 440. 35</b>	<b>Total .....</b>	<b>161, 440. 35</b>

## First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Loans and discounts .....	\$81, 310. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	118. 41	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 621. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3, 567. 86	Individual deposits .....	59, 509. 98
Due from other banks and bankers ..	12, 988. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 584. 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	424. 38	Due to other national banks .....	1, 986. 05
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	33. 25
Checks and other cash items .....	116. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 300. 00		
Fractional currency .....	25. 37		
Trade dollars .....			
Specie .....	3, 440. 00		
Legal-tender notes .....	4, 463. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>129, 400. 88</b>	<b>Total .....</b>	<b>129, 400. 88</b>

## First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBURN, *Cashier.*

Loans and discounts .....	\$69, 293. 90	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 651. 52	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 012. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	451. 93	Dividends unpaid .....	
Due from approved reserve agents ..	14, 072. 87	Individual deposits .....	52, 312. 13
Due from other banks and bankers ..	4, 624. 59	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 947. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 782. 74	Due to other national banks .....	
Premiums paid .....	1, 296. 88	Due to State banks and bankers ..	2, 186. 32
Checks and other cash items .....		Notes and bills re-discounted .....	938. 74
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 480. 00		
Fractional currency .....	15. 72		
Trade dollars .....			
Specie .....	2, 293. 95		
Legal-tender notes .....	1, 726. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>126, 699. 97</b>	<b>Total .....</b>	<b>126, 699. 97</b>



## NEBRASKA.

## First National Bank, Kearney.

LEW ROBERTSON, *President.*

No. 2806.

FREDERICK Y. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,990.98	Capital stock paid in .....	\$50,000.00
Overdrafts .....	279.11	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,624.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32.00	Dividends unpaid .....	
Due from approved reserve agents ..	7,189.42	Individual deposits .....	117,145.37
Due from other banks and bankers ..	1,460.59	United States deposits .....	
Real estate, furniture, and fixtures ..	10,450.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,871.01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	915.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	230.00		
Fractional currency .....	64.25		
Trade dollars .....			
Specie .....	3,973.00		
Legal-tender notes .....	5,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>199,019.47</b>	<b>Total .....</b>	<b>199,019.47</b>

## Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

Loans and discounts .....	\$171,662.61	Capital stock paid in .....	\$100,000.00
Overdrafts .....	425.20	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,595.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10,791.86	Individual deposits .....	107,549.47
Due from other banks and bankers ..	391.24	United States deposits .....	
Real estate, furniture, and fixtures ..	20,095.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,918.87	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,189.63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	870.00		
Fractional currency .....	44.35		
Trade dollars .....			
Specie .....	3,609.20		
Legal-tender notes .....	8,022.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>247,645.31</b>	<b>Total .....</b>	<b>247,645.31</b>

## Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. C. TILLSON, *Cashier.*

Loans and discounts .....	\$279,145.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,437.89	Surplus fund .....	28,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,423.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	375.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,406.17	Individual deposits .....	152,336.36
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	24,734.58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,700.74	Due to other national banks .....	
Premiums paid .....	2,367.50	Due to State banks and bankers ..	
Checks and other cash items .....	315.51	Notes and bills re-discounted .....	53,356.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,220.00		
Fractional currency .....	19.19		
Trade dollars .....			
Specie .....	5,560.00		
Legal-tender notes .....	4,209.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>363,616.00</b>	<b>Total .....</b>	<b>363,616.00</b>



## NEBRASKA.

## First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$907, 444. 42	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	8, 703. 73	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	1, 907. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	560. 75	Dividends unpaid .....	
Due from approved reserve agents ..	133, 990. 21	Individual deposits .....	849, 369. 08
Due from other banks and bankers ..	47, 093. 85	United States deposits .....	
Real estate, furniture, and fixtures ..	80, 135. 81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	379. 85	Due to other national banks .....	91, 370. 25
Premiums paid .....		Due to State banks and bankers ..	102, 068. 21
Checks and other cash items .....	38, 195. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 625. 00		
Fractional currency .....	953. 95		
Trade dollars .....			
Specie .....	45, 881. 69		
Legal-tender notes .....	20, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	500. 00		
<b>Total .....</b>	<b>1, 339, 714. 61</b>	<b>Total .....</b>	<b>1, 339, 714. 61</b>

## Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.*

No. 2988.

RICHARD C. OUTCALT, *Cashier.*

Loans and discounts .....	\$832, 190. 33	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	2, 590. 53	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	9, 862. 78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16, 129. 56	Dividends unpaid .....	
Due from approved reserve agents ..	74, 162. 21	Individual deposits .....	553, 833. 08
Due from other banks and bankers ..	50, 921. 09	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5, 753. 47	Due to other national banks .....	145, 106. 92
Premiums paid .....	5, 500. 00	Due to State banks and bankers ..	57, 411. 96
Checks and other cash items .....	57, 217. 35	Notes and bills re-discounted .....	24, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	635. 00		
Fractional currency .....	86. 70		
Trade dollars .....			
Specie .....	37, 855. 50		
Legal-tender notes .....	8, 823. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 151, 214. 74</b>	<b>Total .....</b>	<b>1, 151, 214. 74</b>

## German National Bank, Lincoln.

H. H. SCHABERG, *President.*

No. 3571.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts .....	\$205, 055. 34	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	988. 37	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	5, 176. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	40. 00
Due from approved reserve agents ..	4, 661. 56	Individual deposits .....	124, 427. 35
Due from other banks and bankers ..	2, 716. 20	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 405. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 532. 49	Due to other national banks .....	18, 456. 94
Premiums paid .....	5, 481. 25	Due to State banks and bankers ..	20. 46
Checks and other cash items .....	15, 822. 99	Notes and bills re-discounted .....	13, 063. 31
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 878. 00		
Fractional currency .....	235. 25		
Trade dollars .....			
Specie .....	12, 172. 25		
Legal-tender notes .....	2, 610. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>284, 684. 23</b>	<b>Total .....</b>	<b>284, 684. 23</b>



## NEBRASKA.

## Lincoln National Bank, Lincoln.

J. E. HOUTZ, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$384,452.63	Capital stock paid in .....	\$100,000.00
Overdrafts .....	14,690.47	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	5,217.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27,539.35	Dividends unpaid .....	
Due from approved reserve agents ..	22,534.37	Individual deposits .....	361,313.50
Due from other banks and bankers ..	32,134.25	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,252.56	Due to other national banks .....	8,315.91
Premiums paid .....	2,150.00	Due to State banks and bankers ..	39,172.34
Checks and other cash items .....	9,970.56	Notes and bills re-discounted .....	36,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,119.00		
Fractional currency .....	416.61		
Trade dollars .....			
Specie .....	26,149.90		
Legal-tender notes .....	22,485.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>585,519.70</b>	<b>Total .....</b>	<b>585,519.70</b>

## State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

KENT K. HAYDEN, *Cashier.*

Loans and discounts .....	\$410,435.62	Capital stock paid in .....	\$150,000.00
Overdrafts .....	5,789.78	Surplus fund .....	22,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits .....	12,329.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25.00	Dividends unpaid .....	
Due from approved reserve agents ..	51,098.88	Individual deposits .....	320,140.11
Due from other banks and bankers ..	5,586.33	United States deposits .....	
Real estate, furniture, and fixtures ..	50,847.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,797.91	Due to other national banks .....	18,243.30
Premiums paid .....	3,000.00	Due to State banks and bankers ..	38,616.33
Checks and other cash items .....	10,148.44	Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,200.00		
Fractional currency .....	25.61		
Trade dollars .....			
Specie .....	28,100.00		
Legal-tender notes .....	836.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>610,079.00</b>	<b>Total .....</b>	<b>610,079.00</b>

## First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

A. P. CULLEY, *Cashier.*

Loans and discounts .....	\$58,800.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,232.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,254.49	Individual deposits .....	20,731.11
Due from other banks and bankers ..	2,821.83	United States deposits .....	
Real estate, furniture, and fixtures ..	4,228.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	964.62	Due to other national banks .....	
Premiums paid .....	1,443.75	Due to State banks and bankers ..	
Checks and other cash items .....	192.24	Notes and bills re-discounted .....	2,642.75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,300.00		
Fractional currency .....	5.18		
Trade dollars .....			
Specie .....	3,283.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>91,356.50</b>	<b>Total .....</b>	<b>91,356.50</b>



## NEBRASKA.

## First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

A. W. WOHLFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,722.10	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,494.46	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,078.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	3,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80.00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	28,045.96
Due from other banks and bankers.....	3,074.30	United States deposits.....	
Real estate, furniture, and fixtures.....	7,250.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	125.70	Due to other national banks.....	
Premiums paid.....	1,109.38	Due to State banks and bankers.....	
Checks and other cash items.....	25.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	930.00		
Fractional currency.....	4.12		
Trade dollars.....			
Specie.....	1,747.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>62,624.56</b>	<b>Total.....</b>	<b>62,624.56</b>

## First National Bank, McCook.

G. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

Loans and discounts.....	\$114,796.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,110.54	Surplus fund.....	7,033.66
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	7,161.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,316.98	Individual deposits.....	79,839.07
Due from other banks and bankers.....	3,446.96	United States deposits.....	
Real estate, furniture, and fixtures.....	12,074.52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	97.87	Due to other national banks.....	
Premiums paid.....	1,187.49	Due to State banks and bankers.....	4,264.25
Checks and other cash items.....	337.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	122.00		
Fractional currency.....	102.11		
Trade dollars.....			
Specie.....	6,894.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>159,548.85</b>	<b>Total.....</b>	<b>159,548.85</b>

## First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

Loans and discounts.....	\$63,845.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,134.68	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,948.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,890.40	Individual deposits.....	42,096.90
Due from other banks and bankers.....	5,706.22	United States deposits.....	
Real estate, furniture, and fixtures.....	10,351.24	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	272.76	Due to other national banks.....	85.08
Premiums paid.....	1,122.26	Due to State banks and bankers.....	
Checks and other cash items.....	724.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,650.00		
Fractional currency.....	30.61		
Trade dollars.....			
Specie.....	9,040.00		
Legal-tender notes.....	1,049.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>112,880.37</b>	<b>Total.....</b>	<b>112,880.37</b>



## NEBRASKA.

## Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,622.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	848.53	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,062.27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,544.81	Dividends unpaid .....	
Due from approved reserve agents ..	24,591.35	Individual deposits .....	228,946.62
Due from other banks and bankers ..	10,030.14	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,712.30	Due to other national banks .....	6,163.88
Premiums paid .....	900.00	Due to State banks and bankers ..	3,686.29
Checks and other cash items .....	2,136.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,112.00		
Fractional currency .....	27.19		
Trade dollars .....			
Specie .....	56,455.00		
Legal-tender notes .....	556.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>311,109.06</b>	<b>Total .....</b>	<b>311,109.06</b>

## Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

JOHN W. STEINHART, *Cashier.*

Loans and discounts .....	\$169,528.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,051.69	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,704.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,044.73	Dividends unpaid .....	
Due from approved reserve agents ..	12,931.66	Individual deposits .....	199,877.88
Due from other banks and bankers ..	36,135.72	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,698.20	Due to other national banks .....	3,003.53
Premiums paid .....		Due to State banks and bankers ..	4,538.90
Checks and other cash items .....	2,454.04	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	33,104.75		
Legal-tender notes .....	3,563.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,374.73</b>	<b>Total .....</b>	<b>290,374.73</b>

## Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts .....	\$59,869.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,414.52	Surplus fund .....	7,600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,899.51
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,632.50	Dividends unpaid .....	
Due from approved reserve agents ..	16,039.36	Individual deposits .....	88,887.70
Due from other banks and bankers ..	4,517.15	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,010.75	Due to other national banks .....	1,734.20
Premiums paid .....	800.00	Due to State banks and bankers ..	2,490.11
Checks and other cash items .....	203.24	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	610.00		
Fractional currency .....	539.00		
Trade dollars .....			
Specie .....	22,359.00		
Legal-tender notes .....	6,756.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,811.52</b>	<b>Total .....</b>	<b>164,811.52</b>



## NEBRASKA.

## First National Bank, Nelson.

THOMAS HARBINE, *President.*

No. 3495.

SAMUEL A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69, 976. 85	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	637. 51	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 341. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	942. 50
Due from approved reserve agents .....	9, 261. 98	Individual deposits .....	46, 457. 89
Due from other banks and bankers .....	8, 788. 92	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 038. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	657. 50	Due to other national banks .....	
Premiums paid .....	3, 096. 88	Due to State banks and bankers ..	
Checks and other cash items .....	37. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	96. 00		
Fractional currency .....	4. 34		
Trade dollars .....			
Specie .....	5, 333. 10		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>115, 991. 50</b>	<b>Total .....</b>	<b>115, 991. 50</b>

## Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEORGE L. ILES, *Cashier.*

Loans and discounts .....	\$54, 753. 69	Capital stock paid in .....	\$45, 000. 00
Overdrafts .....	637. 69	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 689. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	802. 00	Dividends unpaid .....	
Due from approved reserve agents .....	13, 319. 55	Individual deposits .....	57, 496. 05
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	1, 261. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	551. 00	Due to other national banks .....	
Premiums paid .....	3, 628. 13	Due to State banks and bankers ..	
Checks and other cash items .....	307. 84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 218. 00		
Fractional currency .....	73. 00		
Trade dollars .....			
Specie .....	762. 00		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>95, 425. 90</b>	<b>Total .....</b>	<b>95, 425. 90</b>

## Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Loans and discounts .....	\$118, 631. 21	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	1, 053. 62	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	4, 238. 23
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1, 343. 79	Dividends unpaid .....	
Due from approved reserve agents .....	8, 491. 85	Individual deposits .....	74, 096. 40
Due from other banks and bankers .....	489. 68	United States deposits .....	
Real estate, furniture, and fixtures ..	6, 857. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 826. 90	Due to other national banks .....	26. 55
Premiums paid .....	2, 868. 13	Due to State banks and bankers ..	778. 54
Checks and other cash items .....	767. 68	Notes and bills re-discounted .....	8, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 587. 00		
Fractional currency .....	70. 27		
Trade dollars .....			
Specie .....	3, 977. 50		
Legal-tender notes .....	4, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>168, 139. 72</b>	<b>Total .....</b>	<b>168, 139. 72</b>



## NEBRASKA.

## First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,780.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,182.72	Surplus fund .....	3,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,357.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	565.00	Dividends unpaid .....	
Due from approved reserve agents ..	13,001.29	Individual deposits .....	59,299.17
Due from other banks and bankers ..	2,068.54	United States deposits .....	
Real estate, furniture, and fixtures ..	10,251.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,069.77	Due to other national banks .....	
Premiums paid .....	1,218.75	Due to State banks and bankers ..	
Checks and other cash items .....	278.10	Notes and bills re-discounted .....	10,248.30
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	45.00		
Fractional currency .....	17.59		
Trade dollars .....			
Specie .....	642.75		
Legal-tender notes .....	2,471.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,654.53</b>	<b>Total .....</b>	<b>139,654.53</b>

## First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

WILLIAM B. CONKLIN, *Cashier.*

Loans and discounts .....	\$146,054.78	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,885.33	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,896.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,161.40	Dividends unpaid .....	
Due from approved reserve agents ..	9,206.18	Individual deposits .....	103,845.41
Due from other banks and bankers ..	954.75	United States deposits .....	
Real estate, furniture, and fixtures ..	2,514.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,296.69	Due to other national banks .....	231.13
Premiums paid .....	3,050.29	Due to State banks and bankers ..	1,954.89
Checks and other cash items .....	766.29	Notes and bills re-discounted .....	16,945.56
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,710.00		
Fractional currency .....	8.80		
Trade dollars .....			
Specie .....	7,358.80		
Legal-tender notes .....	3,094.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,123.81</b>	<b>Total .....</b>	<b>197,123.81</b>

## First National Bank, Ogallala.

LEE LOVE, *President.*

No. 3652.

L. A. BRANDHOEFER, *Cashier.*

Loans and discounts .....	\$76,218.44	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,493.89	Surplus fund .....	2,179.97
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	555.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	523.36	Individual deposits .....	22,329.94
Due from other banks and bankers ..	383.44	United States deposits .....	
Real estate, furniture, and fixtures ..	5,045.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	135.23	Due to other national banks .....	3,114.68
Premiums paid .....	854.82	Due to State banks and bankers ..	
Checks and other cash items .....	383.93	Notes and bills re-discounted .....	14,470.12
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	290.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	2,954.25		
Legal-tender notes .....	555.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>103,900.49</b>	<b>Total .....</b>	<b>103,900.49</b>



## NEBRASKA.

## First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,498,308.10	Capital stock paid in .....	\$500,000.00
Overdrafts .....	11,483.82	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	52,282.55
U. S. bonds to secure deposits .....	175,000.00	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,611.57	Dividends unpaid .....	
Due from approved reserve agents ..	174,509.74	Individual deposits .....	2,104,067.28
Due from other banks and bankers ..	365,161.71	United States deposits .....	33,674.15
Real estate, furniture, and fixtures ..	51,656.05	Deposits of U.S. disbursing officers ..	106,266.57
Current expenses and taxes paid ..	544.72	Due to other national banks .....	475,202.80
Premiums paid .....	13,312.50	Due to State banks and bankers ..	474,075.18
Checks and other cash items .....	7,213.40	Notes and bills re-discounted .....	161,906.09
Exchanges for clearing-house .....	31,938.85	Bills payable .....	
Bills of other banks .....	13,433.00		
Fractional currency .....	250.00		
Trade dollars .....			
Specie .....	169,646.16		
Legal-tender notes .....	480,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer .....			
Total .....	4,051,974.62	Total .....	4,051,974.62

## Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts .....	\$752,261.28	Capital stock paid in .....	\$300,000.00
Overdrafts .....	5,441.16	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	14,849.47
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,375.00	Dividends unpaid .....	
Due from approved reserve agents ..	58,034.26	Individual deposits .....	458,554.78
Due from other banks and bankers ..	91,723.70	United States deposits .....	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	7,179.52	Due to other national banks .....	71,699.00
Premiums paid .....	9,000.00	Due to State banks and bankers ..	68,716.19
Checks and other cash items .....	11,640.12	Notes and bills re-discounted .....	123,685.62
Exchanges for clearing-house .....	20,932.32	Bills payable .....	
Bills of other banks .....	10,602.00		
Fractional currency .....	300.00		
Trade dollars .....			
Specie .....	25,265.70		
Legal-tender notes .....	54,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,104,505.06	Total .....	1,104,505.06

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJAMIN B. WOOD, *Cashier.*

Loans and discounts .....	\$1,197,693.32	Capital stock paid in .....	\$400,000.00
Overdrafts .....	4,722.28	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	13,562.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	66,219.58	Dividends unpaid .....	814.00
Due from approved reserve agents ..	150,711.61	Individual deposits .....	1,114,277.45
Due from other banks and bankers ..	12,031.12	United States deposits .....	
Real estate, furniture, and fixtures ..	115,505.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,489.60	Due to other national banks .....	77,728.54
Premiums paid .....	4,000.00	Due to State banks and bankers ..	55,859.92
Checks and other cash items .....	20,344.39	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	6,974.97	Bills payable .....	
Bills of other banks .....	8,645.00		
Fractional currency .....	177.80		
Trade dollars .....			
Specie .....	67,476.65		
Legal-tender notes .....	78,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
Total .....	1,787,241.97	Total .....	1,787,241.97



## NEBRASKA.

## Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$796, 675. 67	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	13, 929. 56	Surplus fund.....	42, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	27, 690. 02
U. S. bonds to secure deposits.....	100, 000. 00		
U. S. bonds on hand.....		National-bank notes outstanding..	45, 000. 00
Other stocks, bonds, and mortgages.	5, 625. 62	State-bank notes outstanding.....	
Due from approved reserve agents.	286, 498. 13		
Due from other banks and bankers.	130, 797. 66	Dividends unpaid.....	120. 00
Real estate, furniture, and fixtures.	88, 000. 00		
Current expenses and taxes paid...	13, 943. 13	Individual deposits.....	937, 093. 11
Premiums paid.....	31, 125. 00	United States deposits.....	72, 844. 51
Checks and other cash items.....	13, 454. 93	Deposits of U.S. disbursing officers	24, 079. 86
Exchanges for clearing-house.....	13, 510. 39		
Bills of other banks.....	6, 810. 00	Due to other national banks.....	211, 558. 26
Fractional currency.....	437. 94	Due to State banks and bankers...	83, 163. 92
Trade dollars.....			
Specie.....	60, 391. 65	Notes and bills re-discounted.....	
Legal-tender notes.....	80, 600. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 694, 049. 68	Total.....	1, 694, 049. 68

## Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

Loans and discounts.....	\$2, 679, 738. 12	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	22, 340. 94	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	34, 670. 77
U. S. bonds to secure deposits.....	175, 000. 00		
U. S. bonds on hand.....		National-bank notes outstanding..	45, 000. 00
Other stocks, bonds, and mortgages.	33, 723. 26	State-bank notes outstanding.....	
Due from approved reserve agents.	494, 071. 57		
Due from other banks and bankers.	459, 643. 37	Dividends unpaid.....	
Real estate, furniture, and fixtures.	115, 000. 00		
Current expenses and taxes paid...	274. 28	Individual deposits.....	2, 279, 263. 21
Premiums paid.....		United States deposits.....	97, 694. 45
Checks and other cash items.....	38, 384. 39	Deposits of U.S. disbursing officers	130, 419. 09
Exchanges for clearing-house.....	63, 294. 96		
Bills of other banks.....	56, 095. 00	Due to other national banks.....	832, 394. 45
Fractional currency.....	350. 00	Due to State banks and bankers...	579, 700. 72
Trade dollars.....			
Specie.....	466, 027. 80	Notes and bills re-discounted.....	
Legal-tender notes.....	142, 949. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	4, 799, 142. 69	Total.....	4, 799, 142. 69

## State National Bank, Omaha.

E. L. LYON, *President.*

No. 3603.

A. A. MCFADON, *Cashier.*

Loans and discounts.....	\$129, 828. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	409. 63	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	3, 574. 52
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National-bank notes outstanding..	22, 500. 00
Other stocks, bonds, and mortgages.		State-bank notes outstanding.....	
Due from approved reserve agents.	9, 154. 25		
Due from other banks and bankers.	4, 094. 22	Dividends unpaid.....	
Real estate, furniture, and fixtures.	3, 850. 00		
Current expenses and taxes paid...	2, 316. 95	Individual deposits.....	68, 591. 02
Premiums paid.....	7, 062. 50	United States deposits.....	
Checks and other cash items.....	2, 894. 28	Deposits of U.S. disbursing officers.	
Exchanges for clearing-house.....			
Bills of other banks.....	2, 095. 00	Due to other national banks.....	2, 353. 60
Fractional currency.....	215. 73	Due to State banks and bankers...	4, 150. 89
Trade dollars.....			
Specie.....	3, 623. 50	Notes and bills re-discounted.....	
Legal-tender notes.....	10, 500. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	202, 170. 03	Total.....	202, 170. 03



## NEBRASKA.

## Union National Bank, Omaha.

WILLIAM W. MARSH, *President.*

No. 3516.

JOHN W. RODEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94, 029. 63	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	76. 55	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	9, 842. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 930. 63	Individual deposits .....	55, 451. 02
Due from other banks and bankers ..	11, 480. 33	United States deposits .....	
Real estate, furniture, and fixtures ..	20, 896. 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 709. 25	Due to other national banks .....	1, 245. 71
Premiums paid .....	3, 055. 51	Due to State banks and bankers ..	
Checks and other cash items .....	1, 197. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 495. 00		
Fractional currency .....	407. 72		
Trade dollars .....			
Specie .....	6, 830. 95		
Legal-tender notes .....	5, 805. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>189, 039. 47</b>	<b>Total .....</b>	<b>189, 039. 47</b>

## United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts .....	\$922, 004. 49	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	4, 536. 24	Surplus fund .....	26, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	3, 824. 96
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57, 919. 59	Dividends unpaid .....	540. 00
Due from approved reserve agents ..	173, 901. 26	Individual deposits .....	875, 914. 98
Due from other banks and bankers ..	36, 155. 06	United States deposits .....	102, 636. 92
Real estate, furniture, and fixtures ..	7, 432. 50	Deposits of U.S. disbursing officers ..	5, 912. 32
Current expenses and taxes paid ..	253. 96	Due to other national banks .....	184, 482. 77
Premiums paid .....	12, 000. 00	Due to State banks and bankers ..	155, 862. 97
Checks and other cash items .....	5, 817. 59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25, 476. 45	Bills payable .....	
Bills of other banks .....	49, 590. 00		
Fractional currency .....	815. 28		
Trade dollars .....			
Specie .....	148, 182. 50		
Legal-tender notes .....	53, 840. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 650, 174. 92</b>	<b>Total .....</b>	<b>1, 650, 174. 92</b>

## First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3424.

E. S. KELLY, *Cashier.*

Loans and discounts .....	\$82, 517. 04	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 340. 11	Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	4, 002. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6, 359. 33	Individual deposits .....	52, 762. 88
Due from other banks and bankers ..	1, 532. 04	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 223. 87	Due to other national banks .....	916. 30
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	1, 605. 18	Notes and bills re-discounted .....	7, 121. 52
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 120. 00		
Fractional currency .....	9. 20		
Trade dollars .....			
Specie .....	1, 928. 50		
Legal-tender notes .....	3, 855. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127, 552. 77</b>	<b>Total .....</b>	<b>127, 552. 77</b>



## NEBRASKA.

## First National Bank, Ord.

P. MARTENSEN, *President.*

No. 3339.

G. A. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 085. 52	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	3, 700. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 745. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 968. 30	Individual deposits .....	39, 331. 86
Due from other banks and bankers .....	565. 30	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 853. 79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 004. 51	Due to other national banks .....	
Premiums paid .....	1, 475. 95	Due to State banks and bankers ..	
Checks and other cash items .....	879. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	1, 832. 63	Bills payable .....	
Bills of other banks .....	120. 00		
Fractional currency .....	57. 93		
Trade dollars .....			
Specie .....	362. 95		
Legal-tender notes .....	4, 759. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>108, 027. 82</b>	<b>Total .....</b>	<b>108, 027. 82</b>

## Ord National Bank, Ord.

F. L. HARRIS, *President.*

No. 3481.

E. HARRIS, *Cashier.*

Loans and discounts .....	\$84, 923. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	887. 78	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	6, 904. 71
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10, 974. 50	Individual deposits .....	50, 239. 82
Due from other banks and bankers .....	1, 126. 90	United States deposits .....	
Real estate, furniture, and fixtures .....	708. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 470. 80	Due to other national banks .....	
Premiums paid .....	1, 667. 50	Due to State banks and bankers ..	
Checks and other cash items .....	197. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	25. 00		
Fractional currency .....	20. 62		
Trade dollars .....			
Specie .....	2, 319. 65		
Legal-tender notes .....	3, 010. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>120, 394. 53</b>	<b>Total .....</b>	<b>120, 394. 53</b>

## First National Bank, Orleans.

G. W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

Loans and discounts .....	\$108, 062. 23	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	163. 10	Surplus fund .....	1, 486. 99
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 266. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5, 416. 75	Individual deposits .....	70, 322. 29
Due from other banks and bankers .....	1, 728. 06	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 318. 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 134. 24	Due to other national banks .....	
Premiums paid .....	1, 366. 25	Due to State banks and bankers ..	
Checks and other cash items .....	771. 40	Notes and bills re-discounted .....	17, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	100. 00		
Fractional currency .....	70. 28		
Trade dollars .....			
Specie .....	2, 402. 00		
Legal-tender notes .....	1, 570. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....	650. 00		
<b>Total .....</b>	<b>152, 815. 35</b>	<b>Total .....</b>	<b>152, 815. 35</b>



## NEBRASKA.

## First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,910.39	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,563.09	Surplus fund .....	25,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,345.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,657.29	Dividends unpaid .....	
Due from approved reserve agents ..	686.50	Individual deposits .....	76,832.42
Due from other banks and bankers ..	14,524.18	United States deposits .....	
Real estate, furniture, and fixtures ..	12,126.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,364.04	Due to other national banks .....	135.52
Premiums paid .....	1,171.88	Due to State banks and bankers ..	
Checks and other cash items .....	991.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,605.00		
Fractional currency .....	117.45		
Trade dollars .....			
Specie .....	9,283.05		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>168,063.18</b>	<b>Total .....</b>	<b>168,063.18</b>

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts .....	\$162,183.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,363.03	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	5,113.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,065.00	Dividends unpaid .....	181,604.12
Due from approved reserve agents ..	29,217.28	Individual deposits .....	
Due from other banks and bankers ..	17,321.42	United States deposits .....	
Real estate, furniture, and fixtures ..	6,931.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,028.73	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,937.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,010.00		
Fractional currency .....	60.00		
Trade dollars .....			
Specie .....	11,423.50		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>261,217.56</b>	<b>Total .....</b>	<b>261,217.56</b>

## First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts .....	\$118,835.57	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,054.88	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,611.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,120.16	Individual deposits .....	50,522.65
Due from other banks and bankers ..	2,594.38	United States deposits .....	
Real estate, furniture, and fixtures ..	7,271.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,493.20	Due to other national banks .....	
Premiums paid .....	800.00	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	27,079.15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,125.00		
Fractional currency .....	29.85		
Trade dollars .....			
Specie .....	7,577.00		
Legal-tender notes .....	1,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	552.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157,453.11</b>	<b>Total .....</b>	<b>157,453.11</b>



## NEBRASKA.

## First National Bank, Ponca.

G. W. E. DORSEY, *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90, 374. 23	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	98. 04	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 344. 22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	385. 06	Dividends unpaid .....	
Due from approved reserve agents ..	1, 014. 93	Individual deposits .....	33, 443. 44
Due from other banks and bankers ..	13, 000. 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 237. 96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 164. 07	Due to other national banks .....	2, 500. 00
Premiums paid .....	1, 002. 65	Due to State banks and bankers ..	
Checks and other cash items .....	690. 00	Notes and bills re-discounted .....	21, 216. 00
Exchanges for clearing-house .....	3. 72	Bills payable .....	
Bills of other banks .....	220. 50		
Fractional currency .....	1, 500. 00		
Trade dollars .....	562. 50		
Specie .....			
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>123, 753. 66</b>	<b>Total .....</b>	<b>123, 753. 66</b>

## First National Bank, Red Cloud.

R. V. SHIREY, *President.*

No. 2911.

JOHN R. SHIREY, *Cashier.*

Loans and discounts .....	\$117, 807. 63	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	9, 891. 80	Surplus fund .....	6, 800. 00
U. S. bonds to secure circulation .....	18, 750. 00	Other undivided profits .....	3, 701. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand .....	9, 026. 52	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 857. 69	Dividends unpaid .....	
Due from approved reserve agents ..	1, 872. 88	Individual deposits .....	78, 569. 63
Due from other banks and bankers ..	12, 539. 71	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 716. 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 917. 01	Due to other national banks .....	649. 10
Premiums paid .....	338. 48	Due to State banks and bankers ..	204. 87
Checks and other cash items .....		Notes and bills re-discounted .....	14, 787. 61
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	12. 52		
Fractional currency .....	5, 418. 58		
Trade dollars .....	9, 595. 00		
Specie .....	843. 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>196, 587. 82</b>	<b>Total .....</b>	<b>196, 587. 82</b>

## Red Cloud National Bank, Red Cloud.

LEVI MOORE, *President.*

No. 3181.

L. P. ALBRIGHT, *Cashier.*

Loans and discounts .....	\$71, 371. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	430. 54	Surplus fund .....	2, 300. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	4, 606. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....	65. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 437. 57	Dividends unpaid .....	
Due from approved reserve agents ..	1, 748. 01	Individual deposits .....	47, 563. 71
Due from other banks and bankers ..	26, 064. 61	United States deposits .....	
Real estate, furniture, and fixtures ..	950. 08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	812. 52	Due to other national banks .....	
Premiums paid .....	42. 60	Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	12, 100. 00
Exchanges for clearing-house .....	4, 050. 00	Bills payable .....	
Bills of other banks .....	40. 57		
Fractional currency .....	1, 646. 00		
Trade dollars .....	5, 089. 00		
Specie .....	562. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>127, 810. 19</b>	<b>Total .....</b>	<b>127, 810. 19</b>



## NEBRASKA.

## First National Bank, Rulo.

S. B. MILES, *President*.

No. 3674.

F. O. EDGECOMBE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$32, 713. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	5, 798. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8, 200. 00	Dividends unpaid.....	
Due from approved reserve agents.....	47, 372. 36	Individual deposits.....	45, 928. 40
Due from other banks and bankers.....	262. 97	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 150. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 059. 96	Due to other national banks.....	
Premiums paid.....	3, 625. 00	Due to State banks and bankers.....	
Checks and other cash items.....	45. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	1. 42		
Trade dollars.....			
Specie.....	3, 049. 25		
Legal-tender notes.....	935. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>112, 476. 65</b>	<b>Total.....</b>	<b>112, 476. 65</b>

## First National Bank, Saint Paul.

ADDISON E. CADY, *President*.

No. 3126.

GEORGE E. LEAN, *Cashier*.

Loans and discounts.....	\$117, 044. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	855. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	4, 496. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15, 785. 46	Individual deposits.....	82, 742. 76
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	10, 791. 27	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 388. 73	Due to other national banks.....	
Premiums paid.....	1, 171. 88	Due to State banks and bankers.....	
Checks and other cash items.....	288. 10	Notes and bills re-discounted.....	9, 124. 65
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	910. 00		
Fractional currency.....	10. 40		
Trade dollars.....			
Specie.....	3, 302. 50		
Legal-tender notes.....	3, 003. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>167, 614. 00</b>	<b>Total.....</b>	<b>167, 614. 00</b>

## Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President*.

No. 3129.

A. G. KENDALL, *Cashier*.

Loans and discounts.....	\$109, 215. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	553. 27	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	4, 284. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14, 336. 50	Individual deposits.....	90, 528. 59
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7, 500. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 708. 16	Due to other national banks.....	
Premiums paid.....	969. 26	Due to State banks and bankers.....	389. 23
Checks and other cash items.....	79. 61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 165. 00		
Fractional currency.....	7. 35		
Trade dollars.....			
Specie.....	7, 853. 00		
Legal-tender notes.....	6, 002. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>162, 452. 02</b>	<b>Total.....</b>	<b>162, 452. 02</b>



## NEBRASKA.

## First National Bank, Schuyler.

THOMAS BRYANT, *President*.

No. 2778.

MORRIS PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$171,583.51	Capital stock paid in .....	\$50,000.00
Overdrafts .....	501.95	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	19,964.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid .....	
Due from approved reserve agents ..	10,187.89	Individual deposits .....	95,552.19
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	12,051.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,623.17	Due to other national banks .....	336.08
Premiums paid .....	2,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	745.96	Notes and bills re-discounted .....	34,034.75
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	306.00		
Fractional currency .....	48.43		
Trade dollars .....			
Specie .....	5,226.25		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>221,137.11</b>	<b>Total .....</b>	<b>221,137.11</b>

## Schuyler National Bank, Schuyler.

C. E. SUMNER, *President*.

No. 3152.

W. H. SUMNER, *Cashier*.

Loans and discounts .....	\$118,091.25	Capital stock paid in .....	\$50,000.00
Overdrafts .....	79.37	Surplus fund .....	12,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,753.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid .....	
Due from approved reserve agents ..	12,975.00	Individual deposits .....	74,726.65
Due from other banks and bankers ..	462.91	United States deposits .....	
Real estate, furniture, and fixtures ..	18,755.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,070.73	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	451.73	Notes and bills re-discounted .....	21,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	3.09		
Trade dollars .....			
Specie .....	4,116.30		
Legal-tender notes .....	3,062.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>174,229.95</b>	<b>Total .....</b>	<b>174,229.95</b>

## First National Bank, Seward.

S. C. LANGWORTHY, *President*.

No. 2771.

W. E. LANGWORTHY, *Cashier*.

Loans and discounts .....	\$120,790.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,142.28	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,314.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,427.51	Individual deposits .....	96,569.88
Due from other banks and bankers ..	6,801.60	United States deposits .....	
Real estate, furniture, and fixtures ..	5,598.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	27.20	Due to other national banks .....	981.35
Premiums paid .....	1,875.00	Due to State banks and bankers ..	
Checks and other cash items .....	531.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	170.00		
Fractional currency .....	40.30		
Trade dollars .....			
Specie .....	6,433.50		
Legal-tender notes .....	215.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>171,115.29</b>	<b>Total .....</b>	<b>171,115.29</b>



## NEBRASKA.

## Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

HENRY T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151, 823. 71	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 506. 59	Surplus fund .....	1, 100. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	9, 813. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	10, 423. 03	Individual deposits .....	133, 353. 31
Due from other banks and bankers ..	11, 304. 58	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 410. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 987. 31	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	294. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 423. 00		
Fractional currency .....	2. 90		
Trade dollars .....			
Specie .....	10, 277. 65		
Legal-tender notes .....	2, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	205, 516. 31	Total .....	205, 516. 31

## Carson National Bank, South Auburn.

JOHN L. CARSON, *President.*

No. 3628.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts .....	\$86, 889. 10	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	56. 61	Surplus fund .....	50. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits .....	6, 055. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 676. 30	Dividends unpaid .....	
Due from approved reserve agents ..	86, 076. 64	Individual deposits .....	153, 942. 72
Due from other banks and bankers ..	29, 301. 14	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 138. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 117. 49	Due to other national banks .....	1, 999. 92
Premiums paid .....	1, 500. 00	Due to State banks and bankers ..	29. 00
Checks and other cash items .....	276. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 297. 00		
Fractional currency .....	70. 25		
Trade dollars .....			
Specie .....	6, 668. 25		
Legal-tender notes .....	3, 835. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer .....			
Total .....	240, 577. 02	Total .....	240, 577. 02

## South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts .....	\$83, 774. 05	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	183. 33	Surplus fund .....	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	6, 624. 36
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	11, 489. 84	Individual deposits .....	63, 576. 95
Due from other banks and bankers ..	4, 665. 70	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 396. 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 538. 00	Due to other national banks .....	3, 145. 69
Premiums paid .....	3, 578. 13	Due to State banks and bankers ..	
Checks and other cash items .....	5, 505. 25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	665. 00		
Fractional currency .....	2. 75		
Trade dollars .....			
Specie .....	2, 726. 50		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer .....			
Total .....	134, 587. 00	Total .....	134, 587. 00



## NEBRASKA.

## First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,418.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.86	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,449.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,596.68	Individual deposits.....	33,278.51
Due from other banks and bankers.....	5,975.52	United States deposits.....	
Real estate, furniture, and fixtures.....	4,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	718.00	Due to other national banks.....	
Premiums paid.....	1,074.68	Due to State banks and bankers.....	114.28
Checks and other cash items.....	151.46	Notes and bills re-discounted.....	8,900.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,115.00		
Fractional currency.....	59.90		
Trade dollars.....			
Specie.....	3,809.45		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	109,992.67	Total.....	109,992.67

## First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Loans and discounts.....	\$78,487.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,568.14	Surplus fund.....	6,867.21
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,629.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,589.04	Individual deposits.....	73,594.62
Due from other banks and bankers.....	15,249.36	United States deposits.....	
Real estate, furniture, and fixtures.....	14,900.89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	323.63	Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	107.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,015.00		
Fractional currency.....	70.58		
Trade dollars.....			
Specie.....	467.40		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	145,341.02	Total.....	145,341.02

## First National Bank, Sutton.

G. H. COWLES, *President.*

No. 3240.

L. D. FOWLER, *Cashier.*

Loans and discounts.....	\$96,694.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	163.01	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	623.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	11,348.28	Individual deposits.....	53,631.26
Due from other banks and bankers.....	5,550.85	United States deposits.....	
Real estate, furniture, and fixtures.....	9,060.43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	259.84	Due to other national banks.....	5,568.66
Premiums paid.....	1,059.46	Due to State banks and bankers.....	
Checks and other cash items.....	153.29	Notes and bills re-discounted.....	19,768.30
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	245.00		
Fractional currency.....	36		
Trade dollars.....			
Specie.....	464.95		
Legal-tender notes.....	3,479.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	144,341.37	Total.....	144,341.37



## NEBRASKA.

## Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,705.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,979.98	Surplus fund.....	355.94
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	251.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,955.90	Individual deposits.....	52,975.77
Due from other banks and bankers.....	5,075.78	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	42.28	Due to other national banks.....	
Premiums paid.....	1,164.06	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5.00		
Fractional currency.....	21.45		
Trade dollars.....			
Specie.....	8,382.20		
Legal-tender notes.....	429.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.00		
Due from U. S. Treasurer.....			
Total.....	114,823.42	Total.....	114,823.42

## First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3033.

CHARLES E. COTTON, *Cashier.*

Loans and discounts.....	\$77,975.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,864.21	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,867.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,032.14	Individual deposits.....	63,444.64
Due from other banks and bankers.....	11,137.78	United States deposits.....	
Real estate, furniture, and fixtures.....	5,200.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	902.67	Due to other national banks.....	
Premiums paid.....	1,062.52	Due to State banks and bankers.....	
Checks and other cash items.....	1,085.91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	400.00		
Fractional currency.....	66.78		
Trade dollars.....			
Specie.....	5,840.00		
Legal-tender notes.....	1,183.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	131,812.63	Total.....	131,812.63

## First National Bank, Tecumseh.

C. WOODLEY, *President.*

No. 2955.

WILLIAM A. WOLF, *Cashier.*

Loans and discounts.....	\$61,603.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,981.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	2,079.85
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	189.64	Individual deposits.....	15,356.52
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,700.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	738.22	Due to other national banks.....	2,852.90
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	390.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	140.00		
Fractional currency.....	51.80		
Trade dollars.....			
Specie.....	3,110.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585.00		
Due from U. S. Treasurer.....			
Total.....	91,989.27	Total.....	91,989.27



## NEBRASKA.

## First National Bank, Tobias.

SAMUEL F. NUNEMAKER, *President.*

No. 3725.

JOHN V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$40,028.95	Capital stock paid in .....	\$41,100.00
Overdrafts .....	236.69	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,216.19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,794.90	Individual deposits .....	19,759.23
Due from other banks and bankers .....	931.67	United States deposits .....	
Real estate, furniture, and fixtures .....	9,256.02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,097.55	Due to other national banks .....	
Premiums paid .....	1,234.38	Due to State banks and bankers .....	
Checks and other cash items .....	154.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	125.00		
Fractional currency .....	30.66		
Trade dollars .....			
Specie .....	5,372.60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>75,325.42</b>	<b>Total .....</b>	<b>75,325.42</b>

## First National Bank, Wahoo.

CHARLES BERKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts .....	\$174,640.71	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,145.67	Surplus fund .....	7,700.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	5,751.00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,568.71	Individual deposits .....	135,025.83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,588.08	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,892.75	Due to other national banks .....	
Premiums paid .....	3,514.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,426.11	Notes and bills re-discounted .....	17,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	708.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	11,317.80		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,476.83</b>	<b>Total .....</b>	<b>239,476.83</b>

## Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

Loans and discounts .....	\$212,637.13	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,263.76	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,082.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,065.00	Individual deposits .....	147,399.82
Due from other banks and bankers .....	1,351.95	United States deposits .....	
Real estate, furniture, and fixtures .....	15,523.20	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,022.27	Due to other national banks .....	
Premiums paid .....	3,739.02	Due to State banks and bankers .....	
Checks and other cash items .....	309.53	Notes and bills re-discounted .....	10,550.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	620.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	3,875.35		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>297,532.21</b>	<b>Total .....</b>	<b>297,532.21</b>



## NEBRASKA.

## First National Bank, Wayne.

J. T. BRESSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,021.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	323.00	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,679.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,431.62	Individual deposits .....	72,428.97
Due from other banks and bankers .....	693.58	United States deposits .....	
Real estate, furniture, and fixtures .....	6,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	47.43	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	211.83	Notes and bills re-discounted .....	20,857.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	430.00		
Fractional currency .....	6.20		
Trade dollars .....			
Specie .....	9,287.50		
Legal-tender notes .....	4,001.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	169,215.95	Total .....	169,215.95

## First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

C. N. BAIRD, *Cashier.*

Loans and discounts .....	\$72,631.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	697.03	Surplus fund .....	530.79
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,321.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,434.24	Individual deposits .....	40,611.26
Due from other banks and bankers .....	8,874.29	United States deposits .....	
Real estate, furniture, and fixtures .....	5,462.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	824.94	Due to other national banks .....	
Premiums paid .....	1,375.00	Due to State banks and bankers ..	114.29
Checks and other cash items .....		Notes and bills re-discounted .....	6,600.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,945.00		
Fractional currency .....	61.41		
Trade dollars .....			
Specie .....	1,960.00		
Legal-tender notes .....	1,100.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.17		
Total .....	111,428.12	Total .....	111,428.12

## First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts .....	\$99,225.56	Capital stock paid in .....	\$50,000.00
Overdrafts .....	492.11	Surplus fund .....	2,600.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,979.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,001.89	Individual deposits .....	43,090.75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,581.98	Due to other national banks .....	190.06
Premiums paid .....	1,415.00	Due to State banks and bankers ..	
Checks and other cash items .....	423.87	Notes and bills re-discounted .....	25,665.15
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	586.00		
Fractional currency .....	15.68		
Trade dollars .....			
Specie .....	2,100.50		
Legal-tender notes .....	2,970.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	134,875.09	Total .....	134,875.09



## NEBRASKA.

## West Point National Bank, West Point.

WILLIAM STUEFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 248. 76	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	984. 04	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 933. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	3, 618. 67	Individual deposits .....	73, 595. 03
Due from other banks and bankers ..	62. 50	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 733. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 266. 30	Due to other national banks .....	12, 087. 00
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 820. 00		
Fractional currency .....	9. 66		
Trade dollars .....			
Specie .....	6, 385. 80		
Legal-tender notes .....	174. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	500. 00		
<b>Total .....</b>	<b>158, 865. 42</b>	<b>Total .....</b>	<b>158, 865. 42</b>

## First National Bank, Wilber.

J. L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$88, 087. 25	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	258. 27	Surplus fund .....	6, 500. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	3, 077. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2, 125. 89	Individual deposits .....	58, 910. 24
Due from other banks and bankers ..	9, 042. 25	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 870. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 489. 00	Due to other national banks .....	1, 429. 80
Premiums paid .....	4, 300. 12	Due to State banks and bankers ..	
Checks and other cash items .....	2, 051. 11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	500. 00		
Fractional currency .....	69. 70		
Trade dollars .....			
Specie .....	6, 208. 00		
Legal-tender notes .....	1, 160. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....	580. 00		
<b>Total .....</b>	<b>133, 417. 17</b>	<b>Total .....</b>	<b>133, 417. 17</b>

## First National Bank, York.

F. O. BELL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

Loans and discounts .....	\$134, 402. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 405. 82	Surplus fund .....	6, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	6, 619. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 635. 00	Dividends unpaid .....	
Due from approved reserve agents ..	4, 273. 21	Individual deposits .....	127, 245. 41
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	19, 697. 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 121. 14	Due to other national banks .....	845. 40
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items .....	11, 195. 97	Notes and bills re-discounted .....	15, 812. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 535. 00		
Fractional currency .....	11. 98		
Trade dollars .....			
Specie .....	11, 198. 50		
Legal-tender notes .....	8, 234. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>217, 772. 80</b>	<b>Total .....</b>	<b>217, 772. 80</b>



## NEBRASKA.

## York National Bank, York.

G. W. Post, *President*.

No. 3162.

LEE LOVE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$135,391.77	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,895.61	Surplus fund .....	3,974.33
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	9,142.66
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,275.10	Individual deposits .....	92,269.80
Due from other banks and bankers ..	3,122.12	United States deposits .....	
Real-estate, furniture, and fixtures ..	14,947.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,581.54	Due to other national banks .....	1,403.64
Premiums paid .....	899.06	Due to State banks and bankers ..	10,234.39
Checks and other cash items .....	1,700.12	Notes and bills re-discounted .....	20,458.20
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	280.00		
Fractional currency .....	14.70		
Trade dollars .....			
Specie .....	12,188.25		
Legal-tender notes .....	2,375.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>198,733.02</b>	<b>Total .....</b>	<b>198,733.02</b>



## COLORADO.

## First National Bank, Alamosa.

WILLIAM BARTH, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,436.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,110.92	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,769.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,421.78	Dividends unpaid .....	
Due from approved reserve agents ..	4,468.74	Individual deposits .....	103,344.80
Due from other banks and bankers ..	23,595.91	United States deposits .....	
Real estate, furniture, and fixtures ..	1,857.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	23.25	Due to other national banks .....	854.19
Premiums paid .....	2,875.00	Due to State banks and bankers .....	557.17
Checks and other cash items .....	235.35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	98.15		
Trade dollars .....			
Specie .....	13,598.15		
Legal-tender notes .....	2,993.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>176,776.00</b>	<b>Total .....</b>	<b>176,776.00</b>

## First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

THEO. G. Lyster, *Cashier.*

Loans and discounts .....	\$97,689.63	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,319.79	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	22,500.00	Other undivided profits .....	6,392.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	20,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,514.00	Dividends unpaid .....	
Due from approved reserve agents ..	25,416.73	Individual deposits .....	156,024.09
Due from other banks and bankers ..	46,874.13	United States deposits .....	
Real estate, furniture, and fixtures ..	4,101.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	132.75	Due to other national banks .....	936.55
Premiums paid .....	1,775.00	Due to State banks and bankers .....	3,068.90
Checks and other cash items .....	3,787.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,922.00		
Fractional currency .....	10.00		
Trade dollars .....			
Specie .....	5,116.81		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,012.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>239,171.71</b>	<b>Total .....</b>	<b>239,171.71</b>

## First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts .....	\$194,589.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	176.05	Surplus fund .....	13,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,291.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,022.51	Dividends unpaid .....	
Due from approved reserve agents ..	6,453.75	Individual deposits .....	183,725.14
Due from other banks and bankers ..	50,550.62	United States deposits .....	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,770.65	Due to other national banks .....	
Premiums paid .....	1,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,633.52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,800.00		
Fractional currency .....	74.16		
Trade dollars .....			
Specie .....	9,820.00		
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>327,516.19</b>	<b>Total .....</b>	<b>327,516.19</b>



## COLORADO.

## Boulder National Bank, Boulder.

GEORGE R. WILLIAMS, *President.*

No. 3246.

CHARLES L. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,063.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.24	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	632.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,488.45	Dividends unpaid.....	900.00
Due from approved reserve agents.	8,181.62	Individual deposits.....	100,702.27
Due from other banks and bankers.	11,394.01	United States deposits.....	
Real estate, furniture, and fixtures.	3,160.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	23.25	Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers..	
Checks and other cash items.....	633.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250.00		
Fractional currency.....	27.30		
Trade dollars.....			
Specie.....	13,431.60		
Legal-tender notes.....	8,646.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>169,484.33</b>	<b>Total.....</b>	<b>169,484.33</b>

## National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts.....	\$102,459.91	Capital stock paid in.....	\$55,000.00
Overdrafts.....	606.75	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	14,000.00	Other undivided profits.....	5,600.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,293.66	Dividends unpaid.....	
Due from approved reserve agents.	7,854.36	Individual deposits.....	93,673.60
Due from other banks and bankers.	12,183.82	United States deposits.....	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,905.55	Due to other national banks.....	1,944.85
Premiums paid.....	1,000.00	Due to State banks and bankers..	2,127.80
Checks and other cash items.....	932.98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10.00		
Fractional currency.....	40.55		
Trade dollars.....			
Specie.....	8,916.00		
Legal-tender notes.....	7,113.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	630.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>181,946.58</b>	<b>Total.....</b>	<b>181,946.58</b>

## First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$155,776.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,220.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,011.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	112,674.86	Dividends unpaid.....	
Due from approved reserve agents.	32,722.92	Individual deposits.....	451,225.16
Due from other banks and bankers.	163,093.51	United States deposits.....	
Real estate, furniture, and fixtures.	15,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	95.50	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers..	22.79
Checks and other cash items.....	3,532.68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	580.00		
Fractional currency.....	205.40		
Trade dollars.....			
Specie.....	11,390.00		
Legal-tender notes.....	19,540.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	1,057.30		
<b>Total.....</b>	<b>575,639.19</b>	<b>Total.....</b>	<b>575,639.19</b>



## COLORADO.

## Rocky Mountain National Bank, Central City.

HAL. SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,365.90	Capital stock paid in .....	\$60,000.00
Overdrafts .....	4,459.47	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	2,536.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	54,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	116,684.26	Individual deposits .....	270,962.28
Due from other banks and bankers .....	12,276.18	United States deposits .....	
Real estate, furniture, and fixtures .....	72.62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,000.00	Due to other national banks .....	
Premiums paid .....	998.87	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	534.00	Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....	27,107.15		
Specie .....	11,300.00		
Legal-tender notes .....	2,700.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>399,498.45</b>	<b>Total .....</b>	<b>399,498.45</b>

## First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

Loans and discounts .....	\$359,074.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,679.06	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	27,365.52
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	17,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,367.77	Dividends unpaid .....	
Due from approved reserve agents .....	108,049.89	Individual deposits .....	587,827.67
Due from other banks and bankers .....	62,890.54	United States deposits .....	
Real estate, furniture, and fixtures .....	7,700.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	7,693.89	Due to other national banks .....	16,173.46
Premiums paid .....	2,500.00	Due to State banks and bankers .....	
Checks and other cash items .....	6,303.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	17,925.00		
Fractional currency .....	23.61		
Trade dollars .....			
Specie .....	26,754.00		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>713,866.65</b>	<b>Total .....</b>	<b>713,866.65</b>

## First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

S. N. WOOD, *Cashier.*

Loans and discounts .....	\$1,961,168.64	Capital stock paid in .....	\$200,000.00
Overdrafts .....	14,392.71	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	253,699.40
U. S. bonds to secure deposits .....	300,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	63,523.75	Dividends unpaid .....	
Due from approved reserve agents .....	1,204,164.25	Individual deposits .....	2,904,450.10
Due from other banks and bankers .....	101,857.50	United States deposits .....	170,883.79
Real estate, furniture, and fixtures .....	7,500.00	Deposits of U.S. disbursing officers .....	74,728.63
Current expenses and taxes paid .....	696.40	Due to other national banks .....	370,857.16
Premiums paid .....	29,239.98	Due to State banks and bankers .....	310,632.06
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	75,539.36	Bills payable .....	
Bills of other banks .....	180,983.00		
Fractional currency .....	329.30		
Trade dollars .....			
Specie .....	288,001.25		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,250.00		
Due from U. S. Treasurer .....	605.00		
<b>Total .....</b>	<b>4,380,251.14</b>	<b>Total .....</b>	<b>4,380,251.14</b>



## COLORADO.

## City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$844,437.06	Capital stock paid in .....	\$200,000.00
Overdrafts .....	4,664.79	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	42,071.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	68,764.71	Dividends unpaid .....	
Due from approved reserve agents .....	390,757.49	Individual deposits .....	1,198,477.06
Due from other banks and bankers .....	86,844.95	United States deposits .....	
Real estate, furniture, and fixtures .....	34,087.50	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,758.67	Due to other national banks .....	42,713.50
Premiums paid .....	8,000.00	Due to State banks and bankers .....	130,105.86
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	22,703.80	Bills payable .....	
Bills of other banks .....	28,118.00		
Fractional currency .....	150.00		
Trade dollars .....			
Specie .....	101,580.50		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,803,367.47</b>	<b>Total .....</b>	<b>1,803,367.47</b>

## Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts .....	\$1,603,330.69	Capital stock paid in .....	\$200,000.00
Overdrafts .....	18,966.06	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	130,000.00	Other undivided profits .....	21,976.55
U. S. bonds to secure deposits .....	300,000.00	National-bank notes outstanding .....	117,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	110,912.89	Dividends unpaid .....	
Due from approved reserve agents .....	317,808.45	Individual deposits .....	2,071,776.01
Due from other banks and bankers .....	353,645.73	United States deposits .....	269,116.27
Real estate, furniture, and fixtures .....	45,000.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	608.52	Due to other national banks .....	264,559.25
Premiums paid .....	49,000.00	Due to State banks and bankers .....	424,615.49
Checks and other cash items .....	14,392.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	57,048.12	Bills payable .....	
Bills of other banks .....	11,290.00		
Fractional currency .....	400.00		
Trade dollars .....			
Specie .....	363,933.80		
Legal-tender notes .....	80,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	5,850.00		
Due from U. S. Treasurer .....	6,357.05		
<b>Total .....</b>	<b>3,469,043.57</b>	<b>Total .....</b>	<b>3,469,043.57</b>

## Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Loans and discounts .....	\$1,178,073.59	Capital stock paid in .....	\$300,000.00
Overdrafts .....	12,079.56	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	31,875.62
U. S. bonds to secure deposits .....	200,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,971.00	Dividends unpaid .....	
Due from approved reserve agents .....	341,439.59	Individual deposits .....	1,232,380.56
Due from other banks and bankers .....	133,022.28	United States deposits .....	114,611.32
Real estate, furniture, and fixtures .....	15,000.00	Deposits of U.S. disbursing officers .....	36,225.95
Current expenses and taxes paid .....	7,022.06	Due to other national banks .....	236,029.48
Premiums paid .....	20,718.78	Due to State banks and bankers .....	203,304.62
Checks and other cash items .....	1,368.98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....	25,243.21	Bills payable .....	
Bills of other banks .....	49,395.00		
Fractional currency .....	505.50		
Trade dollars .....			
Specie .....	102,958.00		
Legal-tender notes .....	100,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	1,380.00		
<b>Total .....</b>	<b>2,259,427.55</b>	<b>Total .....</b>	<b>2,259,427.55</b>



## COLORADO.

## German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

JOB A. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 451, 146. 01	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	19, 731. 02	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits .....	55, 705. 84
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	91, 971. 87	Dividends unpaid .....	1, 975. 00
Due from approved reserve agents ..	451, 034. 56	Individual deposits .....	1, 978, 506. 24
Due from other banks and bankers ..	282, 286. 57	United States deposits .....	81, 971. 13
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	5, 122. 35
Current expenses and taxes paid .....	10, 030. 14	Due to other national banks .....	275, 546. 42
Premiums paid .....	22, 193. 75	Due to State banks and bankers ..	118, 258. 40
Checks and other cash items .....	1, 742. 58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	65, 330. 39	Bills payable .....	.....
Bills of other banks .....	63, 940. 00		
Fractional currency .....	1, 250. 00		
Trade dollars .....	.....		
Specie .....	161, 884. 81		
Legal-tender notes .....	160, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	4, 993. 68		
<b>Total .....</b>	<b>3, 007, 085. 38</b>	<b>Total .....</b>	<b>3, 007, 085. 38</b>

## State National Bank, Denver.

CHARLES HALLACK, *President.*

No. 2694.

E. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$310, 062. 30	Capital stock paid in .....	\$120, 000. 00
Overdrafts .....	8, 392. 37	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	27, 173. 59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10, 429. 97	Dividends unpaid .....	.....
Due from approved reserve agents ..	30, 458. 39	Individual deposits .....	333, 078. 73
Due from other banks and bankers ..	37, 593. 99	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 917. 25	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 434. 18	Due to other national banks .....	582. 02
Premiums paid .....	4, 900. 00	Due to State banks and bankers ..	7, 425. 54
Checks and other cash items .....	1, 486. 69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	15, 921. 79	Bills payable .....	.....
Bills of other banks .....	7, 012. 00		
Fractional currency .....	33. 65		
Trade dollars .....	.....		
Specie .....	14, 067. 30		
Legal-tender notes .....	35, 800. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>540, 759. 88</b>	<b>Total .....</b>	<b>540, 759. 88</b>

## First National Bank, Durango.

CHARLES THURLOW, *President.*

No. 2637.

A. P. CAMP, *Cashier.*

Loans and discounts .....	\$229, 644. 84	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	718. 29	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	20, 245. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 118. 79	Dividends unpaid .....	.....
Due from approved reserve agents ..	29, 937. 16	Individual deposits .....	258, 800. 55
Due from other banks and bankers ..	51, 444. 94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 800. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	65. 67	Due to other national banks .....	14, 253. 51
Premiums paid .....	2, 750. 00	Due to State banks and bankers ..	429. 97
Checks and other cash items .....	638. 58	Notes and bills re-discounted .....	2, 771. 48
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 005. 00		
Fractional currency .....	30. 40		
Trade dollars .....	.....		
Specie .....	28, 534. 55		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>367, 750. 72</b>	<b>Total .....</b>	<b>367, 750. 72</b>



## COLORADO.

## First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

H. E. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173, 683. 24	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 254. 32	Surplus fund .....	42, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	10, 296. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 609. 38	Dividends unpaid .....	
Due from approved reserve agents ..	8, 028. 90	Individual deposits .....	119, 662. 64
Due from other banks and bankers ..	7, 623. 51	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 580. 14	Due to other national banks .....	
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	5, 451. 16
Checks and other cash items .....	189. 42	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 515. 00		
Fractional currency .....	70. 00		
Trade dollars .....			
Specie .....	8, 042. 00		
Legal-tender notes .....	4, 002. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	238, 660. 41	Total .....	238, 660. 41

## First National Bank, Glenwood Springs.

J. J. HAGERMAN, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Loans and discounts .....	\$95, 795. 97	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 069. 56	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	4, 596. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	499. 78	Dividends unpaid .....	
Due from approved reserve agents ..	745. 67	Individual deposits .....	147, 283. 06
Due from other banks and bankers ..	99, 337. 75	United States deposits .....	
Real estate, furniture, and fixtures ..	30, 647. 03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 486. 47	Due to other national banks .....	
Premiums paid .....	2, 046. 90	Due to State banks and bankers ..	1, 999. 52
Checks and other cash items .....	257. 35	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	272. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	7, 095. 50		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	276, 378. 98	Total .....	276, 378. 98

## Glenwood National Bank, Glenwood Springs.

JOHN L. MCNEIL, *President.*

No. 3722.

C. N. GREIG, *Cashier.*

Loans and discounts .....	\$48, 877. 07	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	11. 24	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	1, 346. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	15, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	750. 91	Dividends unpaid .....	
Due from approved reserve agents ..	3, 662. 25	Individual deposits .....	53, 009. 36
Due from other banks and bankers ..	34, 731. 50	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 823. 05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 246. 80	Due to other national banks .....	
Premiums paid .....	7, 437. 50	Due to State banks and bankers ..	
Checks and other cash items .....	531. 95	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 679. 00		
Fractional currency .....	34. 94		
Trade dollars .....			
Specie .....	5, 945. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	149, 856. 21	Total .....	149, 856. 21



## COLORADO.

## First National Bank, Greeley.

JOHN M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,599.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,358.48	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,134.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,771.52	Individual deposits .....	133,212.27
Due from other banks and bankers .....	25,910.37	United States deposits .....	
Real estate, furniture, and fixtures .....	3,922.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,611.60	Due to other national banks .....	
Premiums paid .....	2,201.59	Due to State banks and bankers ..	65.61
Checks and other cash items .....	584.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,312.00		
Fractional currency .....	25.83		
Trade dollars .....			
Specie .....	10,990.00		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>262,912.73</b>	<b>Total .....</b>	<b>262,912.73</b>

## First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts .....	\$119,392.54	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,628.98	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	15,493.81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,386.73	Dividends unpaid .....	60.00
Due from approved reserve agents .....	18,806.85	Individual deposits .....	119,719.67
Due from other banks and bankers .....	21,357.45	United States deposits .....	
Real estate, furniture, and fixtures .....	17,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,840.22	Due to other national banks .....	92.53
Premiums paid .....	2,700.00	Due to State banks and bankers ..	5,965.59
Checks and other cash items .....	411.43	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	231.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,413.90		
Legal-tender notes .....	2,850.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,081.60</b>	<b>Total .....</b>	<b>212,081.60</b>

## First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts .....	\$123,801.05	Capital stock paid in .....	\$50,000.00
Overdrafts .....	911.43	Surplus fund .....	20,500.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,306.46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	16,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,459.49	Dividends unpaid .....	
Due from approved reserve agents .....	20,806.65	Individual deposits .....	194,607.74
Due from other banks and bankers .....	30,939.77	United States deposits .....	
Real estate, furniture, and fixtures .....	14,412.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,544.15	Due to other national banks .....	
Premiums paid .....	6,685.30	Due to State banks and bankers ..	804.34
Checks and other cash items .....	182.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,500.00		
Fractional currency .....	11.70		
Trade dollars .....			
Specie .....	13,181.00		
Legal-tender notes .....	8,970.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>281,468.54</b>	<b>Total .....</b>	<b>281,468.54</b>



## COLORADO.

## First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.*

No. 3749.

T. H. CECIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,909.32	Capital stock paid in .....	\$36,850.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,933.78
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	23,007.37
Due from other banks and bankers .....	1,402.58	United States deposits .....	
Real estate, furniture, and fixtures .....	585.75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,272.81	Due to other national banks .....	173.32
Premiums paid .....	1,234.37	Due to State banks and bankers .....	513.40
Checks and other cash items .....	154.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	102.95
Bills of other banks .....	7,665.00		
Fractional currency .....	5.94		
Trade dollars .....			
Specie .....	950.80		
Legal-tender notes .....	140.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>73,820.82</b>	<b>Total .....</b>	<b>73,820.82</b>

## Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

JOHN C. MITCHELL, *Cashier.*

Loans and discounts .....	\$650,832.76	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,378.91	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	77,910.59
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	64,111.05	Individual deposits .....	844,056.40
Due from other banks and bankers .....	156,890.86	United States deposits .....	
Real estate, furniture, and fixtures .....	4,380.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	394.45	Due to other national banks .....	4,208.42
Premiums paid .....	2,140.63	Due to State banks and bankers .....	
Checks and other cash items .....	3,455.25	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9,570.00		
Fractional currency .....	131.25		
Trade dollars .....			
Specie .....	112,265.25		
Legal-tender notes .....	15,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,048,675.41</b>	<b>Total .....</b>	<b>1,048,675.41</b>

## First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts .....	\$46,404.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,661.66	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	391.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18.00
Due from approved reserve agents .....	715.60	Individual deposits .....	22,544.84
Due from other banks and bankers .....	9,893.71	United States deposits .....	
Real estate, furniture, and fixtures .....	7,905.57	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	201.18	Due to other national banks .....	
Premiums paid .....	1,140.62	Due to State banks and bankers .....	
Checks and other cash items .....	781.34	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	30.00		
Fractional currency .....	3.70		
Trade dollars .....			
Specie .....	1,608.35		
Legal-tender notes .....	795.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>85,204.07</b>	<b>Total .....</b>	<b>85,204.07</b>



## COLORADO.

## First National Bank, Pueblo.

J. A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$887, 759. 12	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	15, 101. 30	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits .....	98, 684. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	28, 396. 73	Dividends unpaid .....	
Due from approved reserve agents.	101, 517. 35	Individual deposits .....	854, 895. 77
Due from other banks and bankers.	248, 339. 49	United States deposits .....	
Real estate, furniture, and fixtures.	23, 684. 33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks .....	155, 979. 60
Premiums paid .....		Due to State banks and bankers ..	109, 109. 66
Checks and other cash items .....	7, 424. 06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 721. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	22, 846. 15		
Legal-tender notes .....	71, 255. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....			
Total .....	1, 441, 169. 53	Total .....	1, 441, 169. 53

## South Pueblo National Bank, Pueblo.

M. SHELDON, *President.*

No. 2541.

D. L. HOLDEN, *Cashier.*

Loans and discounts .....	\$81, 718. 77	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 295. 72	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits .....	7, 762. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4, 472. 23	Dividends unpaid .....	
Due from approved reserve agents.	2, 371. 01	Individual deposits .....	74, 113. 80
Due from other banks and bankers.	1, 293. 91	United States deposits .....	
Real estate, furniture, and fixtures.	25, 274. 23	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 532. 50	Due to other national banks .....	
Premiums paid .....	1, 296. 88	Due to State banks and bankers ..	
Checks and other cash items .....	722. 98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	595. 00		
Fractional currency .....	32. 75		
Trade dollars .....			
Specie .....	2, 269. 40		
Legal-tender notes .....	7, 188. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer .....			
Total .....	145, 125. 88	Total .....	145, 125. 88

## Stockgrowers' National Bank, Pueblo.

M. H. FITCH, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts .....	\$214, 727. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 509. 78	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits .....	4, 592. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	1, 981. 05	Dividends unpaid .....	
Due from approved reserve agents.	24, 703. 42	Individual deposits .....	213, 067. 56
Due from other banks and bankers.	45, 319. 16	United States deposits .....	
Real estate, furniture, and fixtures.	3, 633. 57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	54. 63	Due to other national banks .....	463. 31
Premiums paid .....	2, 312. 38	Due to State banks and bankers ..	2, 901. 68
Checks and other cash items .....	1, 512. 70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	814. 00		
Fractional currency .....	147. 10		
Trade dollars .....			
Specie .....	11, 810. 10		
Legal-tender notes .....	10, 337. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer .....	350. 00		
Total .....	332, 274. 59	Total .....	332, 274. 59



## COLORADO.

## Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President*.

No. 2546.

CHARLES E. SAXTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$237, 107. 24	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	822. 39	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	35, 395. 62
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	26, 360. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82, 813. 00	Dividends unpaid .....	
Due from approved reserve agents ..	32, 795. 66	Individual deposits .....	428, 401. 30
Due from other banks and bankers ..	111, 761. 13	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 316. 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	204. 46	Due to other national banks .....	24, 336. 96
Premiums paid .....	4, 937. 50	Due to State banks and bankers ..	5, 753. 04
Checks and other cash items .....	4, 288. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 580. 00		
Fractional currency .....	303. 45		
Trade dollars .....			
Specie .....	14, 077. 80		
Legal-tender notes .....	37, 889. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....	3, 000. 00		
Total .....	580, 246. 92	Total .....	580, 246. 92

## First National Bank, Silverton.

M. D. THATCHER, *President*.

No. 2930.

JOHN H. WERKHEISER, *Cashier*.

Loans and discounts .....	\$60, 543. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 576. 82	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	10, 560. 41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	77, 250. 70	Dividends unpaid .....	
Due from approved reserve agents ..	13, 646. 23	Individual deposits .....	233, 269. 77
Due from other banks and bankers ..	104, 787. 11	United States deposits .....	
Real estate, furniture, and fixtures ..	5, 924. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	6, 366. 35	Due to other national banks .....	
Premiums paid .....	1, 342. 81	Due to State banks and bankers ..	237. 10
Checks and other cash items .....	1, 675. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	784. 00		
Fractional currency .....	25. 00		
Trade dollars .....			
Specie .....	20, 529. 30		
Legal-tender notes .....	7, 803. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
Total .....	315, 317. 28	Total .....	315, 317. 28

## First National Bank, Trinidad.

M. D. THATCHER, *President*.

No. 2300.

H. J. ALEXANDER, *Cashier*.

Loans and discounts .....	\$215, 998. 26	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	15, 337. 50	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	17, 412. 81
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 453. 87	Dividends unpaid .....	
Due from approved reserve agents ..	39, 479. 33	Individual deposits .....	226, 022. 91
Due from other banks and bankers ..	36, 168. 57	United States deposits .....	
Real estate, furniture, and fixtures ..	500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 502. 20	Due to other national banks .....	640. 68
Premiums paid .....		Due to State banks and bankers ..	4, 492. 28
Checks and other cash items .....	1, 702. 45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 806. 00		
Fractional currency .....	37. 00		
Trade dollars .....			
Specie .....	4, 771. 00		
Legal-tender notes .....	20, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	500. 00		
Total .....	359, 818. 68	Total .....	359, 818. 68



## COLORADO.

## Trinidad National Bank, Trinidad.

LONNY HORN, *President.*

No. 3450.

E. D. WIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$194,689.46	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10,253.01	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,002.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,550.05	Dividends unpaid .....	
Due from approved reserve agents ..	21,275.80	Individual deposits .....	207,725.05
Due from other banks and bankers ..	9,408.53	United States deposits .....	
Real estate, furniture, and fixtures ..	12,012.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,832.78	Due to other national banks .....	6,459.49
Premiums paid .....	1,000.00	Due to State banks and bankers ..	297.82
Checks and other cash items .....	6,800.95	Notes and bills re-discounted .....	6,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5,657.00		
Fractional currency .....	72.65		
Trade dollars .....			
Specie .....	4,100.00		
Legal-tender notes .....	9,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	20.00		
<b>Total .....</b>	<b>298,235.23</b>	<b>Total .....</b>	<b>298,235.23</b>



## NEVADA.

## First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350, 370. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 944. 08	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	10, 531. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 480. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30, 735. 84	Dividends unpaid.....	
Due from approved reserve agents.....	2, 668. 68	Individual deposits.....	239, 184. 25
Due from other banks and bankers.....	7, 446. 93	United States deposits.....	
Real estate, furniture, and fixtures.....	36, 349. 01	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 881. 98	Due to other national banks.....	44, 777. 79
Premiums paid.....	2, 025. 00	Due to State banks and bankers..	52, 608. 15
Checks and other cash items.....	383. 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	41, 650. 77		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	504, 581. 69	Total.....	504, 581. 69

## First National Bank, Winnemucca.

L. A. BLAKESLEE, *President.*

No. 3575.

GEORGE S. NIXON, *Cashier.*

Loans and discounts.....	\$157, 299. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 210. 12	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	1, 936. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	346. 59	Individual deposits.....	111, 730. 37
Due from other banks and bankers.....	539. 57	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 575. 20	Due to other national banks.....	15, 110. 07
Premiums paid.....	3, 442. 62	Due to State banks and bankers..	
Checks and other cash items.....	336. 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	365. 00		
Fractional currency.....	3. 93		
Trade dollars.....			
Specie.....	15, 835. 65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	195, 016. 84	Total.....	195, 016. 84



## CALIFORNIA.

## First National Bank, Alameda.

H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,576.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	6,125.53	Surplus fund .....	4,411.51
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	6,689.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	58,812.51	Dividends unpaid .....	415.00
Due from approved reserve agents ..	1,499.11	Individual deposits .....	124,433.22
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	9,277.80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,587.35	Due to other national banks .....	5,056.07
Premiums paid .....	6,634.87	Due to State banks and bankers .....	
Checks and other cash items .....	970.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	800.00		
Fractional currency .....	77.64		
Trade dollars .....			
Specie .....	14,935.75		
Legal-tender notes .....	358.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>268,004.92</b>	<b>Total .....</b>	<b>268,004.92</b>

## First National Bank, Colton.

JOHN W. DAVIS, *President.*

No. 3573.

JOHN W. DAVIS, JR., *Cashier.*

Loans and discounts .....	\$96,570.79	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,115.24	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	5,537.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	12,887.67	Individual deposits .....	85,771.64
Due from other banks and bankers ..	1,960.54	United States deposits .....	
Real estate, furniture, and fixtures ..	1,960.54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,286.37	Due to other national banks .....	7,777.64
Premiums paid .....	1,171.87	Due to State banks and bankers .....	
Checks and other cash items .....	3.10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,830.00		
Fractional currency .....	22.55		
Trade dollars .....			
Specie .....	22,926.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>160,337.13</b>	<b>Total .....</b>	<b>160,337.13</b>

## First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. F. DAHNAN, *Cashier.*

Loans and discounts .....	\$501,377.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,325.50	Surplus fund .....	24,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	13,592.72
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	137.25	Dividends unpaid .....	
Due from approved reserve agents ..	34,315.04	Individual deposits .....	522,609.75
Due from other banks and bankers ..	57,304.30	United States deposits .....	
Real estate, furniture, and fixtures ..	12,683.16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,162.83	Due to other national banks .....	
Premiums paid .....	2,075.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	68.06		
Trade dollars .....			
Specie .....	37,261.60		
Legal-tender notes .....	2,867.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>682,702.47</b>	<b>Total .....</b>	<b>682,702.47</b>



## CALIFORNIA.

## First National Bank, Grass Valley.

DAVID MCKAY, JR., *President.*

No. 3648.

HORACE D. ANDREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$39,330.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,046.41	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,507.15
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,303.75	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,969.60	Individual deposits .....	40,468.68
Due from other banks and bankers .....	16,235.80	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,671.42	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,012.46	Due to other national banks .....	.....
Premiums paid .....	1,156.25	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,763.96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	400.00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	6,273.30	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ....	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	103,225.83	Total .....	103,225.83

## First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Loans and discounts .....	\$1,869,022.66	Capital stock paid in .....	\$200,000.00
Overdrafts .....	13,201.21	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	109,127.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,080.00
U. S. bonds on hand .....	3,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	203,179.01	Dividends unpaid .....	.....
Due from approved reserve agents .....	450,490.15	Individual deposits .....	3,174,305.21
Due from other banks and bankers .....	185,515.67	United States deposits .....	.....
Real estate, furniture, and fixtures .....	38,927.25	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,248.12	Due to other national banks .....	18,083.73
Premiums paid .....	519.38	Due to State banks and bankers .....	49,649.82
Checks and other cash items .....	21,539.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,420.00	.....	.....
Fractional currency .....	44.48	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	790,866.00	.....	.....
Legal-tender notes .....	8,022.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ....	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	3,644,245.82	Total .....	3,644,245.82

## Los Angeles National Bank, Los Angeles.

G. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWER, *Cashier.*

Loans and discounts .....	\$1,053,591.19	Capital stock paid in .....	\$300,000.00
Overdrafts .....	14,251.02	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	38,284.97
U. S. bonds to secure deposits .....	150,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	8,850.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	28,500.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	508,827.67	Individual deposits .....	2,175,358.42
Due from other banks and bankers .....	163,411.81	United States deposits .....	42,552.30
Real estate, furniture, and fixtures .....	132,905.44	Deposits of U.S. disbursing officers .....	115,429.30
Current expenses and taxes paid .....	7,161.39	Due to other national banks .....	.....
Premiums paid .....	49,423.69	Due to State banks and bankers .....	.....
Checks and other cash items .....	29,765.03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,320.00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	481,367.75	.....	.....
Legal-tender notes .....	60,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ....	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	2,746,624.99	Total .....	2,746,624.99



## CALIFORNIA.

## Southern California National Bank, Los Angeles.

JOHN I. REDICK, *President.*

No. 3538.

WILLIAM F. BOSBYSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,387.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,752.69	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,653.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid .....	
Due from approved reserve agents ..	61,934.54	Individual deposits .....	442,672.17
Due from other banks and bankers ..	58,057.75	United States deposits .....	
Real estate, furniture, and fixtures ..	6,481.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,856.32	Due to other national banks .....	49,066.06
Premiums paid .....	6,587.50	Due to State banks and bankers ..	36,820.21
Checks and other cash items .....	3,179.11	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8,500.00		
Fractional currency .....	177.60		
Trade dollars .....			
Specie .....	140,639.75		
Legal-tender notes .....	1,532.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>659,211.53</b>	<b>Total .....</b>	<b>659,211.53</b>

## First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

MILTON S. HUFFMAN, *Cashier.*

Loans and discounts .....	\$138,589.95	Capital stock paid in .....	\$160,000.00
Overdrafts .....	1,203.71	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,756.84	Dividends unpaid .....	
Due from approved reserve agents ..	25,535.20	Individual deposits .....	51,223.97
Due from other banks and bankers ..	3,711.59	United States deposits .....	
Real estate, furniture, and fixtures ..	145.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	898.00	Due to other national banks .....	
Premiums paid .....	4,707.40	Due to State banks and bankers ..	
Checks and other cash items .....	200.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	10.88		
Trade dollars .....			
Specie .....	21,215.40		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>256,223.97</b>	<b>Total .....</b>	<b>256,223.97</b>

## First National Bank, Modesto.

ROBERT MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts .....	\$299,880.42	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,664.83	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	9,706.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	127.33	Dividends unpaid .....	
Due from approved reserve agents ..	5,720.29	Individual deposits .....	235,726.46
Due from other banks and bankers ..	3,316.03	United States deposits .....	
Real estate, furniture, and fixtures ..	800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4.50	Due to other national banks .....	
Premiums paid .....	2,326.95	Due to State banks and bankers ..	1,826.57
Checks and other cash items .....	1,908.60	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,450.00		
Fractional currency .....	1.43		
Trade dollars .....			
Specie .....	23,000.00		
Legal-tender notes .....	209.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>376,759.38</b>	<b>Total .....</b>	<b>376,759.38</b>



## CALIFORNIA.

## First National Bank, Monrovia.

JOHN F. BROSSART, *President.*

No. 3743.

JOSEPH F. SARTORI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$32,412.83	Capital stock paid in .....	\$35,000.00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	675.55
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,699.05	Individual deposits .....	81,316.58
Due from other banks and bankers .....	50,787.20	United States deposits .....	
Real estate, furniture, and fixtures .....	8,795.45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	516.95	Due to other national banks .....	
Premiums paid .....	3,562.50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,720.00		
Fractional currency .....	3.00		
Trade dollars .....			
Specie .....	1,483.15		
Legal-tender notes .....	3,190.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,232.13</b>	<b>Total .....</b>	<b>128,232.13</b>

## First National Bank, Oakland.

VOLNEY D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Loans and discounts .....	\$539,767.52	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,860.13	Surplus fund .....	120,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	15,254.23
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	89,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,629.76	Dividends unpaid .....	257.25
Due from approved reserve agents .....	9,685.44	Individual deposits .....	503,973.62
Due from other banks and bankers .....	12,335.97	United States deposits .....	
Real estate, furniture, and fixtures .....	13,080.24	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,709.78	Due to other national banks .....	5,732.81
Premiums paid .....	10,147.50	Due to State banks and bankers .....	1,643.69
Checks and other cash items .....	21,246.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	540.00		
Fractional currency .....	55.20		
Trade dollars .....			
Specie .....	73,503.75		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>836,061.60</b>	<b>Total .....</b>	<b>836,061.60</b>

## Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts .....	\$880,086.50	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,540.50	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	23,012.86
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	11,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59,148.11	Dividends unpaid .....	340.00
Due from approved reserve agents .....	142,052.99	Individual deposits .....	1,045,479.65
Due from other banks and bankers .....	31,789.92	United States deposits .....	
Real estate, furniture, and fixtures .....	3,013.95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,676.79	Due to other national banks .....	
Premiums paid .....	13,733.00	Due to State banks and bankers .....	
Checks and other cash items .....	11,909.05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	112,847.70		
Legal-tender notes .....	4,264.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....	520.00		
<b>Total .....</b>	<b>1,333,832.51</b>	<b>Total .....</b>	<b>1,333,832.51</b>



## CALIFORNIA.

## First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

J. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$573,697.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	12,812.33	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	13,492.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	1,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22,640.00	Dividends unpaid .....	.....
Due from approved reserve agents .....	185,295.21	Individual deposits .....	991,642.40
Due from other banks and bankers .....	177,915.84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	40,073.41	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,917.02	Due to other national banks .....	.....
Premiums paid .....	2,717.50	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,046.31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,143.00	.....	.....
Fractional currency .....	74.05	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	65,427.64	.....	.....
Legal-tender notes .....	10,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>1,131,384.81</b>	<b>Total .....</b>	<b>1,131,384.81</b>

## Pasadena National Bank, Pasadena.

ISAIAS W. HELLMAN, *President.*

No. 3568.

G. A. SWARTWOUT, *Cashier.*

Loans and discounts .....	\$162,813.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,706.95	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,799.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	26,004.98	Individual deposits .....	243,718.19
Due from other banks and bankers .....	18,094.95	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,921.85	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	7,427.65	Due to other national banks .....	.....
Premiums paid .....	3,359.36	Due to State banks and bankers .....	919.90
Checks and other cash items .....	35,520.58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,560.00	.....	.....
Fractional currency .....	26.72	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	30,689.00	.....	.....
Legal-tender notes .....	2,500.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>315,687.87</b>	<b>Total .....</b>	<b>315,687.87</b>

## First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts .....	\$378,908.63	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,418.21	Surplus fund .....	70,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	10,651.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43,680.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,371.62	Individual deposits .....	167,681.38
Due from other banks and bankers .....	19,881.17	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,197.94	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	59.50	Due to other national banks .....	2,149.40
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	525.05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	34,540.25	.....	.....
Legal-tender notes .....	10.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas .....	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
<b>Total .....</b>	<b>494,162.37</b>	<b>Total .....</b>	<b>494,162.37</b>



## CALIFORNIA.

## First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,452.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	512.51	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,730.37
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,163.03	Individual deposits .....	328,786.04
Due from other banks and bankers .....	108,120.13	United States deposits .....	
Real estate, furniture, and fixtures .....	13,238.10	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,565.70	Due to other national banks .....	
Premiums paid .....	3,312.50	Due to State banks and bankers .....	
Checks and other cash items .....	7,270.65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,585.00		
Fractional currency .....	.48		
Trade dollars .....			
Specie .....	38,474.20		
Legal-tender notes .....	6,009.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>395,766.41</b>	<b>Total .....</b>	<b>395,766.41</b>

## First National Bank, Riverside.

ISAAC V. GILBERT, *President.*

No. 3348.

AZRO H. NAFTZGER, *Cashier.*

Loans and discounts .....	\$184,047.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,355.47	Surplus fund .....	3,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,487.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,652.71	Individual deposits .....	180,314.99
Due from other banks and bankers .....	13,473.66	United States deposits .....	
Real estate, furniture, and fixtures .....	2,882.58	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,988.20	Due to other national banks .....	21,684.42
Premiums paid .....	2,500.00	Due to State banks and bankers .....	3,922.47
Checks and other cash items .....	1,519.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,095.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	13,582.25		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>274,659.80</b>	<b>Total .....</b>	<b>274,659.80</b>

## National Bank of D. O. Mills &amp; Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts .....	\$1,475,759.68	Capital stock paid in .....	\$400,000.00
Overdrafts .....	803.37	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	55,126.69
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,073.60	Dividends unpaid .....	
Due from approved reserve agents .....	37,763.69	Individual deposits .....	1,953,495.67
Due from other banks and bankers .....	342,191.32	United States deposits .....	
Real estate, furniture, and fixtures .....	50,526.43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	8,287.17	Due to other national banks .....	5,456.53
Premiums paid .....	20,000.00	Due to State banks and bankers .....	21,410.29
Checks and other cash items .....	7,098.32	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,821.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	493,614.60		
Legal-tender notes .....	8,080.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4,500.00		
Due from U. S. Treasurer .....	970.00		
<b>Total .....</b>	<b>2,605,489.18</b>	<b>Total .....</b>	<b>2,605,489.18</b>



## CALIFORNIA.

## Carver National Bank, Saint Helena.

D. P. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,206.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	862.96	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	427.31
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	2,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	589.50	Dividends unpaid .....	
Due from approved reserve agents .....	54,810.53	Individual deposits .....	88,633.46
Due from other banks and bankers .....	12,789.73	United States deposits .....	
Real estate, furniture, and fixtures .....	1,700.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	612.01	Due to other national banks .....	
Premiums paid .....	3,500.00	Due to State banks and bankers .....	6,685.00
Checks and other cash items .....	210.92	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,896.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8,253.36		
Legal-tender notes .....	2,002.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>148,495.77</b>	<b>Total .....</b>	<b>148,495.77</b>

## First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

W. N. CRANDALL, *Cashier.*

Loans and discounts .....	\$266,976.83	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,498.19	Surplus fund .....	600.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,674.56
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,200.95	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	231,428.81
Due from other banks and bankers .....	6,724.52	United States deposits .....	
Real estate, furniture, and fixtures .....	20,696.19	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	765.08	Due to other national banks .....	17,027.72
Premiums paid .....	6,843.12	Due to State banks and bankers .....	
Checks and other cash items .....	7,951.69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	5,500.00
Bills of other banks .....	7,171.00		
Fractional currency .....	60.52		
Trade dollars .....			
Specie .....	18,718.00		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>377,731.09</b>	<b>Total .....</b>	<b>377,731.09</b>

## First National Bank, San Diego.

R. A. THOMAS, *President.*

No. 3050.

O. S. HUBBELL, *Cashier.*

Loans and discounts .....	\$1,148,145.13	Capital stock paid in .....	\$200,000.00
Overdrafts .....	15,711.09	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	60,000.00	Other undivided profits .....	8,805.12
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	53,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,476.19	Dividends unpaid .....	12,000.00
Due from approved reserve agents .....	273,563.00	Individual deposits .....	1,835,344.71
Due from other banks and bankers .....	258,156.12	United States deposits .....	
Real estate, furniture, and fixtures .....	37,671.98	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	97.67	Due to other national banks .....	1,530.20
Premiums paid .....	11,000.00	Due to State banks and bankers .....	13,900.52
Checks and other cash items .....	352.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	21,090.00		
Fractional currency .....	11.12		
Trade dollars .....			
Specie .....	225,689.75		
Legal-tender notes .....	140,406.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	2,700.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>2,200,070.55</b>	<b>Total .....</b>	<b>2,200,070.55</b>



## CALIFORNIA.

## Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

JOHN GINTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 296, 101. 58	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	7, 119. 61	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation ..	62, 500. 00	Other undivided profits .....	47, 756. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	56, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15, 752. 89	Dividends unpaid .....	
Due from approved reserve agents ..	177, 956. 20	Individual deposits .....	1, 670, 828. 54
Due from other banks and bankers ..	180, 922. 52	United States deposits .....	
Real estate, furniture, and fixtures ..	45, 898. 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	19, 746. 41	Due to other national banks .....	852. 80
Premiums paid .....	5, 066. 87	Due to State banks and bankers ..	79, 759. 41
Checks and other cash items .....	63, 148. 63	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	8, 520. 00		
Fractional currency .....	5. 54		
Trade dollars .....			
Specie .....	203, 553. 90		
Legal-tender notes .....	65, 027. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 812. 50		
Due from U. S. Treasurer .....	1, 315. 00		
Total .....	2, 155, 446. 96	Total .....	2, 155, 446. 96

## San Diego National Bank, San Diego.

D. HENDERSON, *President.*

No. 3780.

L. M. JACOBS, *Cashier.*

Loans and discounts .....	\$36, 075. 00	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 657. 67	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	67. 07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	41, 377. 30
Due from other banks and bankers ..	53, 510. 19	United States deposits .....	
Real estate, furniture, and fixtures ..	978. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	419. 55	Due to other national banks .....	
Premiums paid .....	2, 054. 84	Due to State banks and bankers ..	
Checks and other cash items .....	206. 30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	27, 000. 00		
Fractional currency .....	19. 10		
Trade dollars .....			
Specie .....	7, 516. 72		
Legal-tender notes .....	6, 507. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer .....			
Total .....	163, 944. 37	Total .....	163, 944. 37

## First National Bank, San Francisco.

DANIEL CALLAGHAN, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Loans and discounts .....	\$2, 652, 631. 87	Capital stock paid in .....	\$1, 500, 000. 00
Overdrafts .....	34, 030. 19	Surplus fund .....	259, 046. 02
U. S. bonds to secure circulation ..	650, 000. 00	Other undivided profits .....	160, 698. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	570, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2, 841. 00
Due from approved reserve agents ..	38, 236. 86	Individual deposits .....	1, 369, 173. 12
Due from other banks and bankers ..	276, 951. 19	United States deposits .....	
Real estate, furniture, and fixtures ..	65, 766. 28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	593. 99	Due to other national banks .....	335, 346. 93
Premiums paid .....	60, 250. 00	Due to State banks and bankers ..	263, 133. 07
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....	95, 955. 61	Bills payable .....	
Bills of other banks .....	2, 850. 00		
Fractional currency .....	9. 78		
Trade dollars .....			
Specie .....	546, 910. 00		
Legal-tender notes .....	5, 293. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	29, 250. 00		
Due from U. S. Treasurer .....	2, 250. 00		
Total .....	4, 460, 988. 77	Total .....	4, 460, 988. 77



## CALIFORNIA.

## California National Bank, San Francisco.

RICHARD P. THOMAS, *President.*

No. 3592.

CHARLES H. RAMSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436, 091. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	19, 510. 43	Surplus fund.....	6, 325. 49
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	45, 000. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37, 773. 28	Individual deposits.....	328, 411. 07
Due from other banks and bankers.....	10, 088. 87	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 580. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	6, 040. 79	Due to other national banks.....	30, 933. 74
Premiums paid.....	5, 458. 00	Due to State banks and bankers..	14, 129. 53
Checks and other cash items.....	2, 171. 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27, 657. 25	Bills payable.....	
Bills of other banks.....	549. 00		
Fractional currency.....	25. 45		
Trade dollars.....			
Specie.....	29, 603. 40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	624, 799. 83	Total.....	624, 799. 83

## Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 3555.

WILLIAM H. CROCKER, *Cashier.*

Loans and discounts.....	\$1, 696, 933. 38	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	15, 675. 66	Surplus fund.....	86, 021. 88
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	44, 040. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 040. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	375, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	76, 198. 43	Individual deposits.....	893, 634. 42
Due from other banks and bankers.....	107, 565. 08	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	293. 85	Due to other national banks.....	588, 317. 15
Premiums paid.....		Due to State banks and bankers..	294, 009. 45
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	52, 244. 01	Bills payable.....	
Bills of other banks.....	2, 400. 00		
Fractional currency.....	85. 49		
Trade dollars.....			
Specie.....	522, 965. 00		
Legal-tender notes.....	1, 412. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	2, 906, 022. 90	Total.....	2, 906, 022. 90

## First National Bank, San José.

WILLIAM D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$937, 483. 77	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 567. 27	Surplus fund.....	72, 038. 54
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	96, 438. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 636. 00
Due from approved reserve agents.....	434, 647. 60	Individual deposits.....	952, 509. 84
Due from other banks and bankers.....	661. 42	United States deposits.....	
Real estate, furniture, and fixtures.....	93, 004. 75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	4, 015. 90	Due to other national banks.....	
Premiums paid.....	4, 625. 00	Due to State banks and bankers..	32, 652. 63
Checks and other cash items.....	9, 245. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	475. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	161, 847. 30		
Legal-tender notes.....	452. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 700, 275. 01	Total.....	1, 700, 275. 01



## CALIFORNIA.

## Garden City National Bank, San José.

C. W. BRAYFOGLE, *President.*

No. 3715.

THOMAS F. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123, 072. 00	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	24. 60	Surplus fund .....	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	971. 34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 289. 65	Dividends unpaid .....	
Due from approved reserve agents ..	65, 512. 05	Individual deposits .....	214, 606. 32
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	6, 998. 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 543. 90	Due to other national banks .....	
Premiums paid .....	2, 156. 25	Due to State banks and bankers ..	5, 621. 60
Checks and other cash items .....	2, 190. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 875. 00		
Fractional currency .....			
Trade dollars .....			
Specie .....	103, 055. 85		
Legal-tender notes .....	3, 856. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>343, 699. 26</b>	<b>Total .....</b>	<b>343, 699. 26</b>

## First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

Loans and discounts .....	\$190, 419. 89	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	3, 740. 24	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation ..	18, 750. 00	Other undivided profits .....	3, 735. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 850. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	22, 975. 30	Individual deposits .....	272, 506. 15
Due from other banks and bankers ..	41, 115. 79	United States deposits .....	
Real estate, furniture, and fixtures ..	12, 266. 62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	370. 45	Due to other national banks .....	
Premiums paid .....	1, 812. 50	Due to State banks and bankers ..	
Checks and other cash items .....	2, 028. 21	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6, 000. 00		
Fractional currency .....	47. 30		
Trade dollars .....			
Specie .....	63, 683. 75		
Legal-tender notes .....	5, 018. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	842. 50		
Due from U. S. Treasurer .....	21. 25		
<b>Total .....</b>	<b>369, 091. 80</b>	<b>Total .....</b>	<b>369, 091. 80</b>

## First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

Loans and discounts .....	\$277, 226. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 256. 62	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits .....	19, 518. 13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	45, 250. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 792. 06	Dividends unpaid .....	
Due from approved reserve agents ..	112, 156. 64	Individual deposits .....	538, 686. 29
Due from other banks and bankers ..	20, 966. 97	United States deposits .....	
Real estate, furniture, and fixtures ..	45, 990. 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 322. 43	Due to other national banks .....	
Premiums paid .....	26, 327. 20	Due to State banks and bankers ..	42. 25
Checks and other cash items .....	16, 414. 48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	285. 00		
Fractional currency .....	58. 70		
Trade dollars .....			
Specie .....	106, 230. 50		
Legal-tender notes .....	719. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>728, 246. 67</b>	<b>Total .....</b>	<b>728, 246. 67</b>



## CALIFORNIA.

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,346.45	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,391.25	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	17,135.31
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,450.00
U. S. bonds on hand .....	145,000.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,252.31	Dividends unpaid .....	
Due from approved reserve agents ..	116,766.25	Individual deposits .....	715,876.52
Due from other banks and bankers ..	25,697.28	United States deposits .....	
Real estate, furniture, and fixtures ..	28,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,770.69	Due to other national banks .....	
Premiums paid .....	42,621.88	Due to State banks and bankers ..	117.08
Checks and other cash items .....	1,192.06	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	143.00		
Fractional currency .....	31.34		
Trade dollars .....			
Specie .....	144,741.40		
Legal-tender notes .....	6,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>860,578.91</b>	<b>Total .....</b>	<b>860,578.91</b>

## Santa Rosa National Bank, Santa Rosa.

E. W. DAVIS, *President.*

No. 3558.

LEWIS M. ALEXANDER, *Cashier.*

Loans and discounts .....	\$168,247.25	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,717.78	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,975.24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,500.00	Dividends unpaid .....	
Due from approved reserve agents ..	41,880.28	Individual deposits .....	197,283.71
Due from other banks and bankers ..	5,509.70	United States deposits .....	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	945.37	Due to other national banks .....	
Premiums paid .....	2,450.00	Due to State banks and bankers ..	
Checks and other cash items .....	225.55	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,180.00		
Fractional currency .....	.97		
Trade dollars .....			
Specie .....	46,457.05		
Legal-tender notes .....	1,020.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>322,758.95</b>	<b>Total .....</b>	<b>322,758.95</b>

## First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

PHILIP B. FRASER, *Cashier.*

Loans and discounts .....	\$628,532.72	Capital stock paid in .....	\$200,000.00
Overdrafts .....	1,067.83	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	76,065.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	5,300.00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	68.00
Due from approved reserve agents ..	159.19	Individual deposits .....	437,126.40
Due from other banks and bankers ..	33,971.40	United States deposits .....	
Real estate, furniture, and fixtures ..	26,707.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	39.50	Due to other national banks .....	14,868.33
Premiums paid .....		Due to State banks and bankers ..	867.92
Checks and other cash items .....	5,544.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	820.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	79,531.25		
Legal-tender notes .....	73.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>833,996.39</b>	<b>Total .....</b>	<b>833,996.39</b>



## OREGON.

## First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

G. E. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$137, 993. 11	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 473. 28	Surplus fund .....	3, 050. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits .....	5, 118. 10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	17, 320. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1, 762. 69	Individual deposits .....	133, 956. 04
Due from other banks and bankers ..	9, 394. 69	United States deposits .....	
Real estate, furniture, and fixtures ..	7, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 293. 66	Due to other national banks .....	
Premiums paid .....	3, 832. 50	Due to State banks and bankers ..	2, 510. 09
Checks and other cash items .....	43. 33	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	142. 00		
Fractional currency .....	35. 72		
Trade dollars .....			
Specie .....	22, 404. 25		
Legal-tender notes .....	1, 279. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>211, 954. 23</b>	<b>Total .....</b>	<b>211, 954. 23</b>

## First National Bank, Arlington.

DAVID P. THOMPSON, *President.*

No. 3676.

JESSE E. FRICK, *Cashier.*

Loans and discounts .....	\$77, 663. 16	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 535. 47	Surplus fund .....	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	4, 543. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 889. 12	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	51, 129. 10
Due from other banks and bankers ..	2, 859. 39	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 558. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	505. 93	Due to other national banks .....	1, 758. 64
Premiums paid .....	3, 664. 06	Due to State banks and bankers ..	
Checks and other cash items .....	387. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 000. 00		
Fractional currency .....	1. 58		
Trade dollars .....			
Specie .....	7, 675. 00		
Legal-tender notes .....	870. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>118, 670. 90</b>	<b>Total .....</b>	<b>118, 670. 90</b>

## First National Bank, Astoria.

GEORGE FLAVEL, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts .....	\$82, 977. 36	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 238. 34	Surplus fund .....	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	7, 344. 91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33, 092. 89	Dividends unpaid .....	
Due from approved reserve agents ..	9, 013. 00	Individual deposits .....	119, 003. 94
Due from other banks and bankers ..	20, 365. 87	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	955. 20	Due to other national banks .....	
Premiums paid .....	3, 025. 00	Due to State banks and bankers ..	71. 46
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	65. 00		
Fractional currency .....	15. 15		
Trade dollars .....			
Specie .....	20, 800. 00		
Legal-tender notes .....	60. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>187, 670. 31</b>	<b>Total .....</b>	<b>187, 670. 31</b>



## OREGON.

## First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAMES H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 509. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 862. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Other undivided profits.....	33, 888. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6, 170. 05	Dividends unpaid.....	
Due from approved reserve agents.	8, 884. 47	Individual deposits.....	176, 816. 54
Due from other banks and bankers.	46, 103. 07	United States deposits.....	
Real estate, furniture, and fixtures.	11, 380. 89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	852. 11	Due to other national banks.....	11, 962. 62
Premiums paid.....	5, 163. 50	Due to State banks and bankers...	15. 00
Checks and other cash items.....	1, 233. 70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	245. 69
Bills of other banks.....	800. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	21, 585. 90		
Legal-tender notes.....	483. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>300, 928. 49</b>	<b>Total.....</b>	<b>300, 928. 49</b>

## First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$217, 670. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 144. 25	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	28, 021. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 410. 00	Dividends unpaid.....	
Due from approved reserve agents.	1, 098. 83	Individual deposits.....	198, 079. 54
Due from other banks and bankers.	7, 868. 73	United States deposits.....	
Real estate, furniture, and fixtures.	2, 025. 05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	991. 21	Due to other national banks.....	9, 569. 69
Premiums paid.....	3, 612. 62	Due to State banks and bankers...	1, 095. 94
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	85. 00		
Fractional currency.....	6. 15		
Trade dollars.....			
Specie.....	44, 342. 30		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	500. 00		
<b>Total.....</b>	<b>298, 016. 96</b>	<b>Total.....</b>	<b>298, 016. 96</b>

## First National Bank, Eugene City.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

Loans and discounts.....	\$103, 243. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 678. 20	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	2, 526. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	15, 856. 59	Individual deposits.....	127, 664. 75
Due from other banks and bankers.	12, 642. 78	United States deposits.....	
Real estate, furniture, and fixtures.	9, 225. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	965. 61	Due to other national banks.....	16. 41
Premiums paid.....	2, 850. 00	Due to State banks and bankers...	
Checks and other cash items.....	2, 773. 19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	320. 00		
Fractional currency.....	19. 37		
Trade dollars.....			
Specie.....	27, 441. 00		
Legal-tender notes.....	380. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>193, 457. 39</b>	<b>Total.....</b>	<b>193, 457. 39</b>



## OREGON.

## First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

J. G. MADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,301.33	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	414.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	30,813.29
Due from other banks and bankers.....	20,394.24	United States deposits.....	
Real estate, furniture, and fixtures.....	1,100.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	308.80	Due to other national banks.....	
Premiums paid.....	3,477.56	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,840.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	4,543.53		
Legal-tender notes.....	2,230.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>66,257.46</b>	<b>Total.....</b>	<b>66,257.46</b>

## First National Bank, Island City.

R. M. STEEL, *President.*

No. 3213.

CHARLES H. CROSBY, *Cashier.*

Loans and discounts.....	\$94,716.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,506.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	6,055.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	20,896.68
Due from other banks and bankers.....	775.57	United States deposits.....	
Real estate, furniture, and fixtures.....	2,804.89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	665.56	Due to other national banks.....	18,614.39
Premiums paid.....	2,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	448.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	40.00		
Fractional currency.....	8.19		
Trade dollars.....			
Specie.....	5,101.75		
Legal-tender notes.....	1,187.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>122,816.34</b>	<b>Total.....</b>	<b>122,816.34</b>

## La Grande National Bank, La Grande.

M. F. HONAN, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

Loans and discounts.....	\$67,991.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	18.73	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	3,347.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	271.24	Individual deposits.....	29,049.63
Due from other banks and bankers.....	1,073.59	United States deposits.....	
Real estate, furniture, and fixtures.....	6,899.47	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,285.05	Due to other national banks.....	797.59
Premiums paid.....	4,153.13	Due to State banks and bankers.....	330.81
Checks and other cash items.....	71.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	230.00		
Fractional currency.....	13.78		
Trade dollars.....			
Specie.....	8,128.05		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>107,025.88</b>	<b>Total.....</b>	<b>107,025.88</b>



## OREGON.

## First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,158.38	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,988.63	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,704.17
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	124,813.47
Due from other banks and bankers ..	432.22	United States deposits .....	
Real estate, furniture, and fixtures ..	2,471.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,686.60	Due to other national banks .....	5,231.88
Premiums paid .....	936.89	Due to State banks and bankers ..	27,758.55
Checks and other cash items .....	82.45	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	20.15		
Trade dollars .....			
Specie .....	15,611.50		
Legal-tender notes .....	1,307.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>231,758.07</b>	<b>Total .....</b>	<b>231,758.07</b>

## First National Bank, Pendleton

LEVI ANKENY, *President.*

No. 2630.

SAML. P. STURGIS, *Cashier.*

Loans and discounts .....	\$435,408.87	Capital stock paid in .....	\$70,000.00
Overdrafts .....	1,445.90	Surplus fund .....	14,000.00
U. S. bonds to secure circulation .....	18,000.00	Other undivided profits .....	111,625.43
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	36,870.28	Dividends unpaid .....	
Due from approved reserve agents ..	7,425.10	Individual deposits .....	357,854.00
Due from other banks and bankers ..	16,045.87	United States deposits .....	
Real estate, furniture, and fixtures ..	3,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,628.50	Due to other national banks .....	3,770.72
Premiums paid .....	3,496.50	Due to State banks and bankers ..	7,958.36
Checks and other cash items .....	8,779.99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	395.00		
Fractional currency .....	6.65		
Trade dollars .....			
Specie .....	37,110.85		
Legal-tender notes .....	7,710.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	805.00		
Due from U. S. Treasurer .....	1,080.00		
<b>Total .....</b>	<b>581,408.51</b>	<b>Total .....</b>	<b>581,408.51</b>

## Pendleton National Bank, Pendleton.

JAMES STEEL, *President.*

No. 3665.

GEORGE V. HAMILTON, *Cashier.*

Loans and discounts .....	\$73,120.66	Capital stock paid in .....	\$50,000.00
Overdrafts .....	10.22	Surplus fund .....	1,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	96.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,383.80	Individual deposits .....	37,030.55
Due from other banks and bankers ..	1,055.16	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	141.90	Due to other national banks .....	1,883.20
Premiums paid .....	3,150.45	Due to State banks and bankers ..	5.43
Checks and other cash items .....	4,744.81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	90.00		
Fractional currency .....	18.38		
Trade dollars .....			
Specie .....	4,210.80		
Legal-tender notes .....	277.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>101,265.68</b>	<b>Total .....</b>	<b>101,265.68</b>



**OREGON.****First National Bank, Portland.**HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 641, 006. 29	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	14, 945. 58	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Other undivided profits .....	676, 349. 39
U. S. bonds to secure deposits .....	500, 000. 00	National-bank notes outstanding ..	221, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	646, 674. 30	Dividends unpaid .....	.....
Due from approved reserve agents ..	92, 967. 75	Individual deposits .....	2, 082, 966. 64
Due from other banks and bankers ..	204, 240. 42	United States deposits .....	43, 098. 34
Real estate, furniture, and fixtures ..	138, 943. 34	Deposits of U.S. disbursing officers ..	376, 937. 02
Current expenses and taxes paid .....	10, 113. 95	Due to other national banks .....	88, 117. 39
Premiums paid .....	.....	Due to State banks and bankers ..	70, 954. 41
Checks and other cash items .....	25, 925. 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	3, 640. 00		
Fractional currency .....	1, 731. 94		
Trade dollars .....	.....		
Specie .....	309, 788. 80		
Legal-tender notes .....	8, 945. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	3, 860, 173. 19	Total .....	3, 860, 173. 19

**Ainsworth National Bank, Portland.**L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts .....	\$304, 557. 67	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	5, 181. 93	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	12, 067. 04
U. S. bonds to secure deposits .....	100, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	200. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits .....	222, 580. 02
Due from other banks and bankers ..	3, 319. 10	United States deposits .....	83, 712. 30
Real estate, furniture, and fixtures ..	3, 195. 67	Deposits of U.S. disbursing officers ..	5, 730. 34
Current expenses and taxes paid .....	3, 471. 06	Due to other national banks .....	6, 260. 73
Premiums paid .....	12, 656. 25	Due to State banks and bankers ..	64, 858. 27
Checks and other cash items .....	85. 75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	20. 57		
Trade dollars .....	.....		
Specie .....	58, 501. 70		
Legal-tender notes .....	394. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....		
Total .....	517, 708. 70	Total .....	517, 708. 70

**Commercial National Bank, Portland.**D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

Loans and discounts .....	\$694, 325. 64	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	6, 628. 31	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	19, 708. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60. 07	Dividends unpaid .....	1, 780. 00
Due from approved reserve agents ..	62, 083. 36	Individual deposits .....	594, 506. 03
Due from other banks and bankers ..	136, 653. 11	United States deposits .....	.....
Real estate, furniture, and fixtures ..	900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	4, 846. 13	Due to other national banks .....	90, 615. 74
Premiums paid .....	13, 968. 75	Due to State banks and bankers ..	144, 033. 21
Checks and other cash items .....	7, 263. 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6, 190. 00		
Fractional currency .....	4. 65		
Trade dollars .....	.....		
Specie .....	185, 911. 15		
Legal-tender notes .....	4, 559. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....		
Total .....	1, 175, 643. 79	Total .....	1, 175, 643. 79



## OREGON.

## Merchants' National Bank, Portland.

JAMES STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$431, 254. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 148. 22	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	17, 073. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 333. 24	Dividends unpaid.....	
Due from approved reserve agents.....	4, 910. 02	Individual deposits.....	388, 514. 09
Due from other banks and bankers.....	716. 53	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 718. 77	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 065. 30	Due to other national banks.....	16, 167. 57
Premiums paid.....	6, 687. 50	Due to State banks and bankers..	4, 203. 69
Checks and other cash items.....	4, 042. 67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 405. 00		
Fractional currency.....	155. 14		
Trade dollars.....			
Specie.....	57, 429. 80		
Legal-tender notes.....	2, 467. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>551, 459. 00</b>	<b>Total.....</b>	<b>551, 459. 00</b>

## Oregon National Bank, Portland.

VAN B. DE LASHMILT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts.....	\$220, 490. 31	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 209. 15	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	7, 999. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	437. 10	Individual deposits.....	146, 340. 14
Due from other banks and bankers.....	6, 778. 26	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 555. 54	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 139. 10	Due to other national banks.....	
Premiums paid.....	2, 437. 50	Due to State banks and bankers..	15, 481. 85
Checks and other cash items.....	1, 060. 90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	75. 00		
Fractional currency.....	15. 49		
Trade dollars.....			
Specie.....	20, 726. 10		
Legal-tender notes.....	5, 272. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>292, 321. 45</b>	<b>Total.....</b>	<b>292, 321. 45</b>

## Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3184.

W. LOWE, *Acting cashier.*

Loans and discounts.....	\$73, 528. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	272. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	717. 50
Due from approved reserve agents.....	187. 88	Individual deposits.....	49, 090. 01
Due from other banks and bankers.....	9, 983. 44	United States deposits.....	
Real estate, furniture, and fixtures.....	50, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	13, 161. 06
Checks and other cash items.....	6, 991. 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	2. 35		
Trade dollars.....			
Specie.....	29, 922. 05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>196, 740. 98</b>	<b>Total.....</b>	<b>196, 740. 98</b>



## OREGON.

## First National Bank, Salem.

WILLIAM N. LADUE, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142, 223. 04	Capital stock paid in .....	\$80, 000. 00
Overdrafts .....	463. 27	Surplus fund .....	1, 800. 00
U. S. bonds to secure circulation .....	15, 000. 00	Other undivided profits .....	2, 794. 99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	134. 56	Individual deposits .....	70, 694. 79
Due from other banks and bankers ..	632. 04	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 540. 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2, 053. 17	Due to other national banks .....	24, 358. 11
Premiums paid .....	1, 462. 50	Due to State banks and bankers ..	3, 956. 85
Checks and other cash items .....	254. 82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	9. 80		
Trade dollars .....			
Specie .....	11, 637. 05		
Legal-tender notes .....	17. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>177, 104. 74</b>	<b>Total .....</b>	<b>177, 104. 74</b>

## Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts .....	\$206, 722. 36	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	3, 845. 18	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	19, 000. 00	Other undivided profits .....	2, 048. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16, 990. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	161. 52	Individual deposits .....	116, 175. 59
Due from other banks and bankers ..	2, 937. 91	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 509. 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 243. 21	Due to other national banks .....	1, 423. 30
Premiums paid .....	5, 320. 00	Due to State banks and bankers ..	40, 973. 73
Checks and other cash items .....	337. 14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120. 00		
Fractional currency .....	3. 80		
Trade dollars .....			
Specie .....	16, 331. 40		
Legal-tender notes .....	204. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	855. 00		
Due from U. S. Treasurer .....	20. 00		
<b>Total .....</b>	<b>260, 610. 86</b>	<b>Total .....</b>	<b>260, 610. 86</b>

## First National Bank, The Dalles.

D. P. THOMPSON, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Loans and discounts .....	\$79, 948. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 191. 55	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 595. 46
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	7, 950. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3, 787. 46	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	64, 086. 45
Due from other banks and bankers ..	5, 130. 67	United States deposits .....	
Real estate, furniture, and fixtures ..	701. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 298. 53	Due to other national banks .....	2, 690. 61
Premiums paid .....	3, 343. 75	Due to State banks and bankers ..	359. 01
Checks and other cash items .....	2, 247. 69	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	120. 00		
Fractional currency .....	. 95		
Trade dollars .....			
Specie .....	14, 748. 85		
Legal-tender notes .....	99. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130, 681. 53</b>	<b>Total .....</b>	<b>130, 681. 53</b>



## OREGON.

## Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,122.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	26,490.65	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,860.80
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,606.80	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	125,989.69
Due from other banks and bankers .....	2,133.45	United States deposits .....	
Real estate, furniture, and fixtures ..	1,787.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,363.42	Due to other national banks .....	23,986.47
Premiums paid .....	3,250.00	Due to State banks and bankers ..	312.23
Checks and other cash items .....	996.56	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	175.00		
Fractional currency .....	2.50		
Trade dollars .....			
Specie .....	15,388.15		
Legal-tender notes .....	21.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>215,399.19</b>	<b>Total .....</b>	<b>215,399.19</b>

## First National Bank, Union.

GEORGE WRIGHT, *President.*

No. 2947.

W. T. WRIGHT, *Cashier.*

Loans and discounts .....	\$72,690.30	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,800.00	Other undivided profits .....	3,171.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,960.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,053.57	Dividends unpaid .....	
Due from approved reserve agents .....	1,160.67	Individual deposits .....	57,340.24
Due from other banks and bankers .....	5,023.90	United States deposits .....	
Real estate, furniture, and fixtures ..	7,203.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	773.91	Due to other national banks .....	5,468.79
Premiums paid .....	800.00	Due to State banks and bankers ..	172.43
Checks and other cash items .....	1,347.78	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	460.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	8,133.90		
Legal-tender notes .....	90.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	576.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>137,113.31</b>	<b>Total .....</b>	<b>137,113.31</b>



## ARIZONA.

## National Bank of Arizona, Phoenix.

M. W. KALES, *President*.

No. 3728.

GEO. W. HOADLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$148,474.58	Capital stock paid in .....	\$100,000.00
Overdrafts .....	25,109.57	Surplus fund .....	
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,270.28
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,721.28	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	133,103.00
Due from other banks and bankers ..	1,320.48	United States deposits .....	
Real estate, furniture, and fixtures ..	12,954.50	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,934.40	Due to other national banks .....	
Premiums paid .....	2,500.00	Due to State banks and bankers ..	63,314.74
Checks and other cash items .....	1,176.26	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	470.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	19,351.95		
Legal-tender notes .....	12,550.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>324,688.02</b>	<b>Total .....</b>	<b>324,688.02</b>



## D A K O T A .

## First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEO L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,068.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,113.77	Surplus fund .....	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,507.12
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,908.14	Dividends unpaid .....	220.00
Due from approved reserve agents ..	5,127.38	Individual deposits .....	93,319.09
Due from other banks and bankers ..	15,029.14	United States deposits .....	
Real estate, furniture, and fixtures ..	3,176.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,626.52	Due to other national banks .....	
Premiums paid .....	1,600.00	Due to State banks and bankers ..	2,175.41
Checks and other cash items .....	1,462.50	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,995.00		
Fractional currency .....	13.90		
Trade dollars .....			
Specie .....	16,265.00		
Legal-tender notes .....	4,023.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>167,471.62</b>	<b>Total .....</b>	<b>167,471.62</b>

## Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESENEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

Loans and discounts .....	\$94,128.45	Capital stock paid in .....	\$75,000.00
Overdrafts .....	790.11	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits .....	4,763.30
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,732.91	Dividends unpaid .....	
Due from approved reserve agents ..	9,055.31	Individual deposits .....	71,329.28
Due from other banks and bankers ..	42,688.02	United States deposits .....	
Real estate, furniture, and fixtures ..	10,811.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,762.48	Due to other national banks .....	19,323.73
Premiums paid .....	2,234.37	Due to State banks and bankers ..	24,355.42
Checks and other cash items .....	203.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,610.00		
Fractional currency .....	33.22		
Trade dollars .....			
Specie .....	1,903.25		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	843.75		
Due from U. S. Treasurer .....	100.00		
<b>Total .....</b>	<b>223,646.73</b>	<b>Total .....</b>	<b>223,646.73</b>

## First National Bank, Ashton.

S. F. HAMMOND, *President.*

No. 3437.

FRED. W. KAMMAM, *Cashier.*

Loans and discounts .....	\$51,888.73	Capital stock paid in .....	\$50,000.00
Overdrafts .....	462.91	Surplus fund .....	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,620.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,520.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	945.93	Dividends unpaid .....	
Due from approved reserve agents ..	1,822.89	Individual deposits .....	23,799.29
Due from other banks and bankers ..	10,155.76	United States deposits .....	
Real estate, furniture, and fixtures ..	6,033.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	825.06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	716.14	Notes and bills re-discounted .....	3,500.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,400.00		
Fractional currency .....	.86		
Trade dollars .....			
Specie .....	752.60		
Legal-tender notes .....	2,873.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>92,939.71</b>	<b>Total .....</b>	<b>92,939.71</b>



## D A K O T A .

## First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,852.74	Capital stock paid in .....	\$100,000.00
Overdrafts .....	766.23	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	14,653.77
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,564.21	Dividends unpaid .....	
Due from approved reserve agents ..	2,766.89	Individual deposits .....	74,178.90
Due from other banks and bankers ..	25,945.63	United States deposits .....	
Real estate, furniture, and fixtures ..	51,295.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	879.09	Due to other national banks .....	1,650.00
Premiums paid .....	2,500.00	Due to State banks and bankers ..	10,159.05
Checks and other cash items .....	1,485.62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,417.00		
Fractional currency .....	2.70		
Trade dollars .....			
Specie .....	10,541.40		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>238,141.72</b>	<b>Total .....</b>	<b>238,141.72</b>

## Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.*

No. 2677.

WILLIAM B. BELL, *Cashier.*

Loans and discounts .....	\$86,673.27	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,119.26	Surplus fund .....	16,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,480.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,105.81	Dividends unpaid .....	
Due from approved reserve agents ..	2,178.28	Individual deposits .....	64,743.09
Due from other banks and bankers ..	3,793.79	United States deposits .....	
Real estate, furniture, and fixtures ..	24,256.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,656.25	Due to other national banks .....	4,223.54
Premiums paid .....	1,185.83	Due to State banks and bankers ..	520.46
Checks and other cash items .....	3,703.22	Notes and bills re-discounted .....	7,100.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,476.00		
Fractional currency .....	11.25		
Trade dollars .....			
Specie .....	2,095.75		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>157,317.91</b>	<b>Total .....</b>	<b>157,317.91</b>

## Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts .....	\$79,750.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,375.67	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,812.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,668.02	Dividends unpaid .....	390.00
Due from approved reserve agents ..	7,580.01	Individual deposits .....	74,733.67
Due from other banks and bankers ..	9,363.54	United States deposits .....	
Real estate, furniture, and fixtures ..	8,405.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,009.52	Due to other national banks .....	
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	849.72	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,240.00		
Fractional currency .....	51.50		
Trade dollars .....			
Specie .....	1,820.75		
Legal-tender notes .....	5,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>145,176.49</b>	<b>Total .....</b>	<b>145,176.49</b>



## DAKOTA.

## First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3987.

HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,098.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,933.63	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	4,539.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	457.80	Dividends unpaid .....	
Due from approved reserve agents ..	6,379.29	Individual deposits .....	73,395.96
Due from other banks and bankers ..	9,513.27	United States deposits .....	
Real estate, furniture, and fixtures ..	2,875.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	54.63
Premiums paid .....	3,458.22	Due to State banks and bankers ..	1,389.79
Checks and other cash items .....	1,327.38	Notes and bills re-discounted .....	2,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,757.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	9,766.90		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>152,629.82</b>	<b>Total .....</b>	<b>152,629.82</b>

## First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

Loans and discounts .....	\$70,537.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	115.84	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	9,362.82
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	804.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,929.39	Individual deposits .....	34,103.21
Due from other banks and bankers ..	8,799.46	United States deposits .....	
Real estate, furniture, and fixtures ..	18,001.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3,017.43	Due to other national banks .....	
Premiums paid .....	1,451.56	Due to State banks and bankers ..	
Checks and other cash items .....	412.38	Notes and bills re-discounted .....	17,331.90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,155.00		
Fractional currency .....	6.71		
Trade dollars .....			
Specie .....	1,211.30		
Legal-tender notes .....	2,543.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>125,047.93</b>	<b>Total .....</b>	<b>125,047.93</b>

## First National Bank, Casselton.

H. P. WATTS, *President.*

No. 2792.

J. L. GUNKEL, *Cashier.*

Loans and discounts .....	\$174,642.45	Capital stock paid in .....	\$60,000.00
Overdrafts .....	3,560.80	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	9,155.98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,367.92	Dividends unpaid .....	
Due from approved reserve agents ..	6,170.71	Individual deposits .....	178,958.82
Due from other banks and bankers ..	45,306.49	United States deposits .....	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,294.76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,080.00		
Fractional currency .....	109.67		
Trade dollars .....			
Specie .....	6,945.00		
Legal-tender notes .....	10,012.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>290,614.80</b>	<b>Total .....</b>	<b>290,614.80</b>



## DAKOTA.

## First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,012.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,934.28	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	9,719.37
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,905.81	Dividends unpaid .....	1,400.00
Due from approved reserve agents ..	5,965.43	Individual deposits .....	43,828.75
Due from other banks and bankers ..	4,419.15	United States deposits .....	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	948.73	Due to other national banks .....	
Premiums paid .....	3,531.25	Due to State banks and bankers ..	12,741.54
Checks and other cash items .....	138.48	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,000.00		
Fractional currency .....	33.60		
Trade dollars .....			
Specie .....	1,987.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>138,939.66</b>	<b>Total .....</b>	<b>138,939.66</b>

## First National Bank, Clark.

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts .....	\$59,909.70	Capital stock paid in .....	\$60,000.00
Overdrafts .....	351.82	Surplus fund .....	3,600.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	2,339.16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,658.01	Dividends unpaid .....	
Due from approved reserve agents ..	250.90	Individual deposits .....	45,374.78
Due from other banks and bankers ..	10,564.05	United States deposits .....	
Real estate, furniture, and fixtures ..	5,200.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,576.64	Due to other national banks .....	
Premiums paid .....	1,770.00	Due to State banks and bankers ..	
Checks and other cash items .....	2,014.05	Notes and bills re-discounted .....	3,813.21
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,400.00		
Fractional currency .....	26.44		
Trade dollars .....			
Specie .....	10,978.00		
Legal-tender notes .....	3,252.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>128,627.15</b>	<b>Total .....</b>	<b>128,627.15</b>

## First National Bank, Columbia.

HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

Loans and discounts .....	\$81,843.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	919.61	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,640.60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	5,569.17	Individual deposits .....	61,512.65
Due from other banks and bankers ..	9,490.10	United States deposits .....	
Real estate, furniture, and fixtures ..	8,870.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,318.58	Due to other national banks .....	
Premiums paid .....	3,500.00	Due to State banks and bankers ..	
Checks and other cash items .....	973.02	Notes and bills re-discounted .....	225.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,171.00		
Fractional currency .....	16.67		
Trade dollars .....			
Specie .....	1,894.45		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>135,628.25</b>	<b>Total .....</b>	<b>135,628.25</b>



## DAKOTA.

## First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,465.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,083.63	Surplus fund .....	125,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	4,241.07
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,632.88	Dividends unpaid .....	.....
Due from approved reserve agents ..	90,709.06	Individual deposits .....	223,403.04
Due from other banks and bankers ..	21,127.77	United States deposits .....	70,301.99
Real estate, furniture, and fixtures ..	31,591.98	Deposits of U.S. disbursing officers ..	18,177.42
Current expenses and taxes paid .....	4,598.83	Due to other national banks .....	10,031.31
Premiums paid .....	12,905.28	Due to State banks and bankers ..	16,743.53
Checks and other cash items .....	1,640.38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	355.00		
Fractional currency .....	86.25		
Trade dollars .....	.....		
Specie .....	5,501.00		
Legal-tender notes .....	71,204.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	372.00		
<b>Total .....</b>	<b>590,398.36</b>	<b>Total .....</b>	<b>590,398.36</b>

## Deadwood National Bank, Deadwood.

GEORGE C. HICKOK, *President.*

No. 3552.

JAMES L. MAXWELL, JR., *Cashier.*

Loans and discounts .....	\$148,276.20	Capital stock paid in .....	\$100,000.00
Overdrafts .....	478.09	Surplus fund .....	.....
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	8,022.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12,315.45	Individual deposits .....	72,362.66
Due from other banks and bankers ..	1,341.37	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,031.64	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	2,468.27	Due to other national banks .....	952.28
Premiums paid .....	2,482.81	Due to State banks and bankers ..	2,542.75
Checks and other cash items .....	11,573.56	Notes and bills re-discounted .....	22,250.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	420.00		
Fractional currency .....	.....		
Trade dollars .....	.....		
Specie .....	1,196.60		
Legal-tender notes .....	12,921.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>228,629.99</b>	<b>Total .....</b>	<b>228,629.99</b>

## Merchants' National Bank, Deadwood.

W. R. STEBBINS, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

Loans and discounts .....	\$160,687.71	Capital stock paid in .....	\$100,000.00
Overdrafts .....	21,376.35	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	6,211.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	49,220.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	11,069.44	Individual deposits .....	129,226.43
Due from other banks and bankers ..	3,216.24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	25,244.65	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	3,752.80	Due to other national banks .....	1,389.88
Premiums paid .....	1,689.40	Due to State banks and bankers ..	2,615.90
Checks and other cash items .....	569.39	Notes and bills re-discounted .....	16,971.79
Exchanges for clearing-house .....	.....	Bills payable .....	26,000.00
Bills of other banks .....	796.00		
Fractional currency .....	18.00		
Trade dollars .....	.....		
Specie .....	1,150.25		
Legal-tender notes .....	10,000.00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>314,915.23</b>	<b>Total .....</b>	<b>314,915.23</b>



## DAKOTA.

## First National Bank, Dell Rapids.

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73, 127. 97	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 493. 49	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation .....	13, 000. 00	Other undivided profits .....	2, 166. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 690. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2, 004. 75	Individual deposits .....	27, 070. 57
Due from other banks and bankers .....	986. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 094. 85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	874. 81	Due to other national banks .....	
Premiums paid .....	1, 745. 18	Due to State banks and bankers .....	
Checks and other cash items .....	277. 17	Notes and bills re-discounted .....	7, 500. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	345. 00		
Fractional currency .....	12. 46		
Trade dollars .....			
Specie .....	2, 370. 50		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	585. 00		
Due from U. S. Treasurer .....	9. 50		
<b>Total .....</b>	<b>100, 427. 01</b>	<b>Total .....</b>	<b>100, 427. 01</b>

## First National Bank, De Smet.

JOHN H. CARROLL, *President.*

No. 3435.

P. LAWRENCE, *Cashier.*

Loans and discounts .....	\$56, 980. 22	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	1, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 971. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	694. 48	Individual deposits .....	26, 013. 52
Due from other banks and bankers .....	7, 594. 51	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 126. 08	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 820. 93	Due to other national banks .....	
Premiums paid .....	750. 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 221. 73	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 355. 00		
Fractional currency .....	47. 40		
Trade dollars .....			
Specie .....	4, 082. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>96, 734. 85</b>	<b>Total .....</b>	<b>96, 734. 85</b>

## First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGONS, *Cashier.*

Loans and discounts .....	\$90, 240. 97	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	606. 87	Surplus fund .....	8, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 741. 43
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 964. 30	Dividends unpaid .....	
Due from approved reserve agents .....	5, 288. 20	Individual deposits .....	102, 606. 83
Due from other banks and bankers .....	39, 469. 85	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 530. 47	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 196. 44	Due to other national banks .....	
Premiums paid .....	1, 333. 38	Due to State banks and bankers .....	
Checks and other cash items .....	687. 59	Notes and bills re-discounted .....	4, 412. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	5, 673. 00		
Fractional currency .....	52. 69		
Trade dollars .....			
Specie .....	8, 854. 50		
Legal-tender notes .....	3, 550. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180, 510. 26</b>	<b>Total .....</b>	<b>180, 510. 26</b>



DAKOTA.

Merchants' National Bank, Devil's Lake.

F. R. FULTON, *President.* No. 3714. E. A. GOWRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42, 268. 68	Capital stock paid in.....	\$45, 000. 00
Overdrafts .....	10. 36	Surplus fund.....	.....
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits .....	4, 017. 65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	10, 425. 49	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	63, 267. 83
Due from other banks and bankers.	32, 295. 80	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 992. 91	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 475. 23	Due to other national banks.....	.....
Premiums paid.....	1, 023. 92	Due to State banks and bankers ..	118. 46
Checks and other cash items.....	1, 576. 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 475. 00		
Fractional currency.....	139. 56		
Trade dollars .....	.....		
Specie .....	7, 408. 40		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....		
Total.....	123, 653. 94	Total.....	123, 653. 94

First National Bank, Doland.

O. W. BARLOW, *President.* No. 3522. S. E. MORRIS, *Cashier.*

Loans and discounts .....	\$50, 448. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	4, 527. 72	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	2, 302. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	2, 912. 89	Dividends unpaid .....	.....
Due from approved reserve agents .....	895. 36	Individual deposits .....	15, 304. 27
Due from other banks and bankers.	3, 828. 34	United States deposits .....	.....
Real estate, furniture, and fixtures.	2, 215. 64	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1, 201. 51	Due to other national banks .....	.....
Premiums paid.....	734. 40	Due to State banks and bankers ..	.....
Checks and other cash items.....	1, 493. 66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	5, 000. 00
Bills of other banks.....	1, 235. 00		
Fractional currency.....	1. 10		
Trade dollars .....	.....		
Specie .....	2, 300. 70		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....		
Total.....	85, 856. 87	Total.....	85, 856. 87

First National Bank, Fargo.

M. B. ERSKINE, *President.* No. 2377. L. S. LYON, *Cashier.*

Loans and discounts .....	\$406, 827. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts .....	477. 12	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Other undivided profits .....	10, 088. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	9, 172. 71	Dividends unpaid .....	.....
Due from approved reserve agents .....	29, 053. 77	Individual deposits .....	402, 954. 06
Due from other banks and bankers.	80, 699. 14	United States deposits .....	.....
Real estate, furniture, and fixtures.	43, 015. 59	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	3, 554. 75	Due to other national banks .....	40. 00
Premiums paid.....	2, 165. 62	Due to State banks and bankers ..	11, 797. 46
Checks and other cash items.....	5, 418. 57	Notes and bills re-discounted.....	28, 900. 00
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	8, 217. 00		
Fractional currency.....	3. 06		
Trade dollars .....	.....		
Specie .....	34, 738. 00		
Legal-tender notes.....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer.....	.....		
Total.....	662, 530. 47	Total.....	662, 530. 47



## DAKOTA.

## Citizens' National Bank, Fargo.

H. F. MILLER, *President*.

No. 3602.

C. C. SCHUYLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$161, 594. 15	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	11, 921. 65
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 392. 32	Dividends unpaid .....	
Due from approved reserve agents .....	16, 315. 80	Individual deposits .....	205, 140. 65
Due from other banks and bankers .....	32, 354. 83	United States deposits .....	
Real estate, furniture, and fixtures .....	51, 888. 43	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 981. 58	Due to other national banks .....	1, 274. 63
Premiums paid .....	1, 859. 38	Due to State banks and bankers .....	2, 412. 48
Checks and other cash items .....	9, 255. 19	Notes and bills re-discounted .....	15, 780. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	18, 436. 00		
Fractional currency .....	62. 73		
Trade dollars .....			
Specie .....	16, 614. 00		
Legal-tender notes .....	11, 150. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>360, 029. 41</b>	<b>Total .....</b>	<b>360, 029. 41</b>

## Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President*.

No. 2514.

L. W. FOLLETT, *Cashier*.

Loans and discounts .....	\$178, 341. 94	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	406. 25	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	30, 000. 00	Other undivided profits .....	11, 175. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	27, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22, 011. 42	Dividends unpaid .....	
Due from approved reserve agents .....	16, 461. 04	Individual deposits .....	264, 545. 82
Due from other banks and bankers .....	112, 025. 71	United States deposits .....	
Real estate, furniture, and fixtures .....	30, 960. 78	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 936. 06	Due to other national banks .....	318. 76
Premiums paid .....	3, 075. 00	Due to State banks and bankers .....	1, 725. 71
Checks and other cash items .....	5, 434. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 760. 00		
Fractional currency .....	308. 00		
Trade dollars .....			
Specie .....	14, 695. 55		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 350. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>429, 765. 77</b>	<b>Total .....</b>	<b>429, 765. 77</b>

## First National Bank, Grafton.

F. T. WALKER, *President*.

No. 2840.

JOHN L. CASHEL, *Cashier*.

Loans and discounts .....	\$110, 195. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	640. 51	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 463. 40
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 865. 00	Dividends unpaid .....	
Due from approved reserve agents .....	7, 854. 81	Individual deposits .....	107, 135. 39
Due from other banks and bankers .....	31, 657. 82	United States deposits .....	
Real estate, furniture, and fixtures .....	17, 352. 10	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 692. 53	Due to other national banks .....	
Premiums paid .....	1, 300. 00	Due to State banks and bankers .....	
Checks and other cash items .....	3, 856. 11	Notes and bills re-discounted .....	5, 000. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	847. 00		
Fractional currency .....	21. 86		
Trade dollars .....			
Specie .....	5, 503. 35		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>201, 848. 79</b>	<b>Total .....</b>	<b>201, 848. 79</b>



## DAKOTA.

## Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

DE WITT C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,414.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	120.13	Surplus fund .....	18,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,589.35
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	674.68	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	72,512.96
Due from other banks and bankers ..	13,964.61	United States deposits .....	
Real estate, furniture, and fixtures ..	14,115.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,175.89	Due to other national banks .....	
Premiums paid .....	1,374.76	Due to State banks and bankers ..	
Checks and other cash items .....	137.00	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,250.00		
Fractional currency .....	39.62		
Trade dollars .....			
Specie .....	10,023.50		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>164,352.31</b>	<b>Total .....</b>	<b>164,352.31</b>

## Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts .....	\$104,985.61	Capital stock paid in .....	\$55,000.00
Overdrafts .....	1,170.26	Surplus fund .....	2,500.00
U. S. bonds to secure circulation .....	14,000.00	Other undivided profits .....	2,920.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	2,139.46	Individual deposits .....	108,318.85
Due from other banks and bankers ..	25,449.86	United States deposits .....	
Real estate, furniture, and fixtures ..	3,373.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,474.24	Due to other national banks .....	
Premiums paid .....	1,064.50	Due to State banks and bankers ..	
Checks and other cash items .....	4,897.05	Notes and bills re-discounted .....	6,922.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	6,555.00		
Fractional currency .....	522.94		
Trade dollars .....			
Specie .....	20,000.00		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	630.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>188,262.42</b>	<b>Total .....</b>	<b>188,262.42</b>

## Citizens' National Bank, Grand Forks.

WILLIAM BUDGE, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts .....	\$198,900.92	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,168.38	Surplus fund .....	11,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,418.97
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	10.00
Due from approved reserve agents ..		Individual deposits .....	279,287.71
Due from other banks and bankers ..	105,590.79	United States deposits .....	
Real estate, furniture, and fixtures ..	27,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,837.95	Due to other national banks .....	
Premiums paid .....	2,000.00	Due to State banks and bankers ..	9,112.06
Checks and other cash items .....	11,621.98	Notes and bills re-discounted .....	2,240.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,115.00		
Fractional currency .....	115.72		
Trade dollars .....			
Specie .....	17,447.00		
Legal-tender notes .....	35,146.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>431,568.74</b>	<b>Total .....</b>	<b>431,568.74</b>



## DAKOTA.

## Grand Forks National Bank, Grand Forks.

MICHAEL L. McCORMACK, *President.*

No. 3301.

WILLIAM O. MULCAHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,270.35	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,080.71	Surplus fund .....	6,000.00
U. S. bonds to secure circulation .....	15,000.00	Other undivided profits .....	10,840.80
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,759.77	Dividends unpaid .....	
Due from approved reserve agents .....	2,587.76	Individual deposits .....	179,509.57
Due from other banks and bankers .....	17,608.07	United States deposits .....	
Real estate, furniture, and fixtures .....	9,131.25	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2,311.82	Due to other national banks .....	
Premiums paid .....	1,725.00	Due to State banks and bankers .....	
Checks and other cash items .....	1,121.44	Notes and bills re-discounted .....	9,300.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,192.00		
Fractional currency .....	11.10		
Trade dollars .....			
Specie .....	28,895.10		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	675.00		
Due from U. S. Treasurer .....	281.00		
<b>Total .....</b>	<b>278,650.37</b>	<b>Total .....</b>	<b>278,650.37</b>

## First National Bank, Hillsborough.

SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts .....	\$132,346.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,958.76	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	13,834.01
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50.00	Dividends unpaid .....	
Due from approved reserve agents .....	1,099.07	Individual deposits .....	122,394.53
Due from other banks and bankers .....	18,918.75	United States deposits .....	
Real estate, furniture, and fixtures .....	13,618.82	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	4,502.86	Due to other national banks .....	433.91
Premiums paid .....	1,578.13	Due to State banks and bankers .....	887.47
Checks and other cash items .....	4,931.03	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,261.00		
Fractional currency .....	88.46		
Trade dollars .....			
Specie .....			
Legal-tender notes .....	8,704.25		
U. S. certificates of deposit .....	2,680.00		
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>208,799.92</b>	<b>Total .....</b>	<b>208,799.92</b>

## Hillsboro' National Bank, Hillsborough.

AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

Loans and discounts .....	\$107,576.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,224.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	11,620.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,264.17	Individual deposits .....	66,537.35
Due from other banks and bankers .....	464.27	United States deposits .....	
Real estate, furniture, and fixtures .....	14,955.89	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,500.61	Due to other national banks .....	
Premiums paid .....	1,562.50	Due to State banks and bankers .....	2,487.63
Checks and other cash items .....	318.62	Notes and bills re-discounted .....	4,639.20
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	115.00		
Fractional currency .....	29.97		
Trade dollars .....			
Specie .....	11,975.50		
Legal-tender notes .....	2,485.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156,534.54</b>	<b>Total .....</b>	<b>156,534.54</b>



## DAKOTA.

## First National Bank, Huron.

JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MCKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,014.00	Capital stock paid in	\$75,000.00
Overdrafts	1,876.77	Surplus fund	37,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	8,272.33
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,443.74	Dividends unpaid	
Due from approved reserve agents	11,022.19	Individual deposits	79,712.43
Due from other banks and bankers	10,121.88	United States deposits	110,500.36
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	1,127.85
Current expenses and taxes paid	1,816.77	Due to other national banks	4,756.87
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	458.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,454.00		
Fractional currency			
Trade dollars			
Specie	11,261.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>334,869.84</b>	<b>Total</b>	<b>334,869.84</b>

## Beadle County National Bank, Huron.

JOHN W. VROOMAN, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

Loans and discounts	\$785,545.17	Capital stock paid in	\$50,000.00
Overdrafts	891.12	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,931.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	101.69	Dividends unpaid	
Due from approved reserve agents	8,741.84	Individual deposits	33,990.19
Due from other banks and bankers	13,642.30	United States deposits	
Real estate, furniture, and fixtures	11,323.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,078.90	Due to other national banks	
Premiums paid	2,650.00	Due to State banks and bankers	44,056.95
Checks and other cash items	1,378.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	50.31		
Trade dollars			
Specie	2,600.00		
Legal-tender notes	9,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>156,478.16</b>	<b>Total</b>	<b>156,478.16</b>

## Huron National Bank, Huron.

LOUIS W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

Loans and discounts	\$189,802.26	Capital stock paid in	\$75,000.00
Overdrafts	1,913.93	Surplus fund	4,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,266.94
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	51.21	Individual deposits	118,856.63
Due from other banks and bankers	53,943.10	United States deposits	45,584.24
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,426.08	Due to other national banks	49,751.81
Premiums paid	8,468.10	Due to State banks and bankers	39,177.31
Checks and other cash items	1,202.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,388.00		
Fractional currency	54.28		
Trade dollars			
Specie	17,987.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
<b>Total</b>	<b>354,636.93</b>	<b>Total</b>	<b>354,636.93</b>



## DAKOTA.

## National Bank of Dakota, Huron.

DAVID L. STICK, *President.*

No. 3636.

JOHN A. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65, 757. 55	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	646. 40	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 804. 68
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3, 808. 11	Dividends unpaid .....	.....
Due from approved reserve agents ..	7, 257. 09	Individual deposits .....	47, 469. 49
Due from other banks and bankers ..	7, 824. 84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 739. 75	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 096. 04	Due to other national banks .....	2, 000. 00
Premiums paid .....	1, 200. 00	Due to State banks and bankers ..	8, 553. 55
Checks and other cash items .....	1, 223. 55	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	2, 725. 00		
Fractional currency .....	6. 64		
Trade dollars .....	.....		
Specie .....	3, 720. 75		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>122, 067. 72</b>	<b>Total .....</b>	<b>122, 067. 72</b>

## James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEO. L. WEBSTER, *Cashier.*

Loans and discounts .....	\$61, 536. 44	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 374. 63	Surplus fund .....	5, 250. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 579. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 637. 32	Dividends unpaid .....	.....
Due from approved reserve agents ..	2, 667. 64	Individual deposits .....	76, 230. 94
Due from other banks and bankers ..	24, 798. 33	United States deposits .....	.....
Real estate, furniture, and fixtures ..	23, 864. 45	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 751. 66	Due to other national banks .....	.....
Premiums paid .....	2, 812. 50	Due to State banks and bankers ..	.....
Checks and other cash items .....	1, 542. 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	345. 00		
Fractional currency .....	71. 25		
Trade dollars .....	.....		
Specie .....	2, 793. 65		
Legal-tender notes .....	6, 053. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>148, 310. 74</b>	<b>Total .....</b>	<b>148, 310. 74</b>

## First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

Loans and discounts .....	\$93, 460. 99	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	59. 72	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 306. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	465. 63	Dividends unpaid .....	.....
Due from approved reserve agents ..	3, 372. 77	Individual deposits .....	81, 921. 84
Due from other banks and bankers ..	14, 252. 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 040. 37	Due to other national banks .....	.....
Premiums paid .....	2, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	7, 230. 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	355. 00		
Fractional currency .....	12. 40		
Trade dollars .....	.....		
Specie .....	8, 015. 00		
Legal-tender notes .....	14, 151. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>164, 478. 54</b>	<b>Total .....</b>	<b>164, 478. 54</b>



## DAKOTA.

## First National Bank, Lisbon.

RUSH S. ADAMS, *President.*

No. 3662.

H. KIRKE ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,397.91	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,031.59	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,079.61
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents ..	5,870.93	Individual deposits .....	75,088.42
Due from other banks and bankers ..	17,779.73	United States deposits .....	
Real estate, furniture, and fixtures ..	2,325.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	97.30	Due to other national banks .....	
Premiums paid .....	1,265.62	Due to State banks and bankers ..	
Checks and other cash items .....	3,070.73	Notes and bills re-discounted .....	13,658.70
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,790.00		
Fractional currency .....	140.77		
Trade dollars .....			
Specie .....	6,518.80		
Legal-tender notes .....	6,725.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	153,076.73	Total .....	153,076.73

## First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

Loans and discounts .....	\$65,022.29	Capital stock paid in .....	\$50,000.00
Overdrafts .....	25.57	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,682.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents ..	3,298.48	Individual deposits .....	36,645.07
Due from other banks and bankers ..	7,440.00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,068.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,218.48	Due to other national banks .....	181.21
Premiums paid .....	565.97	Due to State banks and bankers ..	
Checks and other cash items .....	153.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	165.00		
Fractional currency .....	3.69		
Trade dollars .....			
Specie .....	9,585.70		
Legal-tender notes .....	150.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	105,759.20	Total .....	105,759.20

## Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts .....	\$97,673.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,992.14	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	7,579.38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,505.45	Dividends unpaid .....	
Due from approved reserve agents ..	2,455.97	Individual deposits .....	81,121.81
Due from other banks and bankers ..	7,694.64	United States deposits .....	
Real estate, furniture, and fixtures ..	14,781.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,578.10	Due to other national banks .....	
Premiums paid .....	1,180.00	Due to State banks and bankers ..	
Checks and other cash items .....	1,010.71	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	275.00		
Fractional currency .....	9.87		
Trade dollars .....			
Specie .....	7,260.00		
Legal-tender notes .....	472.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
Total .....	156,951.19	Total .....	156,951.19



## DAKOTA.

## Madison National Bank, Madison.

E. H. JACOBS, *President.*

No. 3597.

S. W. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,234.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,450.71	Surplus fund .....	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,282.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,400.00	Dividends unpaid .....	
Due from approved reserve agents ..	272.22	Individual deposits .....	72,567.29
Due from other banks and bankers ..	242.23	United States deposits .....	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,750.66	Due to other national banks .....	3,948.77
Premiums paid .....	1,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	6,187.15	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	115.00		
Fractional currency .....	1.18		
Trade dollars .....			
Specie .....	2,937.20		
Legal-tender notes .....	2,395.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.50		
<b>Total .....</b>	<b>142,048.85</b>	<b>Total .....</b>	<b>142,048.85</b>

## First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, *Cashier.*

Loans and discounts .....	\$104,497.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	103.49	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	7,272.11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,143.49	Dividends unpaid .....	
Due from approved reserve agents ..	13,029.78	Individual deposits .....	94,765.09
Due from other banks and bankers ..	3,578.66	United States deposits .....	
Real estate, furniture, and fixtures ..	19,729.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,278.37	Due to other national banks .....	2,113.87
Premiums paid .....	3,100.00	Due to State banks and bankers ..	495.32
Checks and other cash items .....	388.08	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	902.00		
Fractional currency .....	38.16		
Trade dollars .....			
Specie .....	7,045.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,896.39</b>	<b>Total .....</b>	<b>180,896.39</b>

## First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts .....	\$63,746.41	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,100.65	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	6,055.85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,215.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	388.00	Dividends unpaid .....	
Due from approved reserve agents ..	3,000.00	Individual deposits .....	64,406.64
Due from other banks and bankers ..	24,599.91	United States deposits .....	
Real estate, furniture, and fixtures ..	4,222.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,508.56	Due to other national banks .....	
Premiums paid .....	1,203.13	Due to State banks and bankers ..	
Checks and other cash items .....	1,144.36	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	380.00		
Fractional currency .....	27.02		
Trade dollars .....			
Specie .....	9,340.30		
Legal-tender notes .....	4,955.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>130,677.49</b>	<b>Total .....</b>	<b>130,677.49</b>



## DAKOTA.

## First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156, 072. 38	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 263. 84	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	13, 000. 00	Other undivided profits .....	14, 908. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 642. 50	Dividends unpaid .....	
Due from approved reserve agents .....	10, 582. 80	Individual deposits .....	157, 364. 50
Due from other banks and bankers .....	18, 687. 57	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 647. 53	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6, 640. 86	Due to other national banks .....	
Premiums paid .....	2, 713. 75	Due to State banks and bankers .....	
Checks and other cash items .....	260. 81	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	13, 175. 00		
Fractional currency .....	130. 85		
Trade dollars .....			
Specie .....	6, 570. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	585. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>258, 972. 89</b>	<b>Total .....</b>	<b>258, 972. 89</b>

## Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts .....	\$54, 524. 37	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	256. 43	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 001. 33
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 020. 04	Dividends unpaid .....	
Due from approved reserve agents .....	4, 662. 14	Individual deposits .....	41, 393. 25
Due from other banks and bankers .....	9, 666. 66	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 000. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	13. 69	Due to other national banks .....	
Premiums paid .....	1, 453. 12	Due to State banks and bankers .....	
Checks and other cash items .....	1, 239. 16	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 845. 00		
Fractional currency .....	13. 22		
Trade dollars .....			
Specie .....	9, 313. 25		
Legal-tender notes .....	1, 575. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>107, 644. 58</b>	<b>Total .....</b>	<b>107, 644. 58</b>

## First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

W. L. BAKER, *Cashier.*

Loans and discounts .....	\$58, 427. 69	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	822. 29	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 790. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 364. 37	Dividends unpaid .....	
Due from approved reserve agents .....	296. 86	Individual deposits .....	36, 094. 33
Due from other banks and bankers .....	9, 803. 69	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 341. 96	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 942. 16	Due to other national banks .....	
Premiums paid .....	1, 062. 20	Due to State banks and bankers .....	
Checks and other cash items .....	175. 38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 055. 00		
Fractional currency .....	15. 86		
Trade dollars .....			
Specie .....	5, 817. 45		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....	447. 00		
<b>Total .....</b>	<b>101, 134. 41</b>	<b>Total .....</b>	<b>101, 134. 41</b>



## D A K O T A .

## First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,827.36	Capital stock paid in .....	\$50,000.00
Overdrafts .....	519.32	Surplus fund .....	1,131.15
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	12,259.79
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,069.24	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	61,165.74
Due from other banks and bankers ..	11,807.61	United States deposits .....	
Real estate, furniture, and fixtures ..	5,317.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	603.99	Due to other national banks .....	
Premiums paid .....	1,230.00	Due to State banks and bankers ..	
Checks and other cash items .....	579.70	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	8,000.00
Bills of other banks .....	1,825.00		
Fractional currency .....	46.31		
Trade dollars .....			
Specie .....	9,454.00		
Legal-tender notes .....	7,164.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....	300.00		
<b>Total .....</b>	<b>143,806.68</b>	<b>Total .....</b>	<b>143,806.68</b>

## First National Bank, Pembina.

LEWIS E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts .....	\$123,291.72	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,096.75	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	280.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,378.65	Dividends unpaid .....	
Due from approved reserve agents ..	1,270.25	Individual deposits .....	85,637.67
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,154.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,008.60	Due to other national banks .....	1,843.49
Premiums paid .....	1,282.50	Due to State banks and bankers ..	452.58
Checks and other cash items .....	1,644.86	Notes and bills re-discounted .....	16,328.90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	425.00		
Fractional currency .....	16.80		
Trade dollars .....			
Specie .....	6,087.95		
Legal-tender notes .....	9,073.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>170,792.85</b>	<b>Total .....</b>	<b>170,792.85</b>

## First National Bank, Pierre.

FRED T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts .....	\$42,416.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	968.05	Surplus fund .....	3,850.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	7,182.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,381.24	Dividends unpaid .....	
Due from approved reserve agents ..	9,449.53	Individual deposits .....	51,996.31
Due from other banks and bankers ..	30,410.20	United States deposits .....	
Real estate, furniture, and fixtures ..	10,742.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,866.77	Due to other national banks .....	
Premiums paid .....	1,026.67	Due to State banks and bankers ..	192.78
Checks and other cash items .....	994.13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,990.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	162.70		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>124,471.61</b>	<b>Total .....</b>	<b>124,471.61</b>



## DAKOTA.

## First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,984.18	Capital stock paid in .....	\$50,000.00
Overdrafts.....	5,048.98	Surplus fund .....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	5,524.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,165.16	Dividends unpaid.....	
Due from approved reserve agents.	23,367.51	Individual deposits.....	139,085.42
Due from other banks and bankers.	13,720.67	United States deposits.....	
Real estate, furniture, and fixtures.	13,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	78.15	Due to other national banks.....	6,344.44
Premiums paid.....		Due to State banks and bankers..	4,176.74
Checks and other cash items.....	3,359.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	230.00		
Fractional currency.....	12.60		
Trade dollars.....			
Specie.....	947.50		
Legal-tender notes.....	3,904.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	243,880.66	Total.....	243,880.66

## Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

Loans and discounts.....	\$104,583.97	Capital stock paid in .....	\$50,000.00
Overdrafts.....	4,087.35	Surplus fund .....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits .....	3,738.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,862.40	Dividends unpaid.....	
Due from approved reserve agents.	7,589.82	Individual deposits.....	69,765.57
Due from other banks and bankers.	1,407.66	United States deposits.....	
Real estate, furniture, and fixtures.	12,865.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,869.46	Due to other national banks.....	
Premiums paid.....	2,500.62	Due to State banks and bankers..	
Checks and other cash items.....	565.20	Notes and bills re-discounted.....	17,900.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	17.47		
Trade dollars.....			
Specie.....	1,525.00		
Legal-tender notes.....	6,717.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	162,653.70	Total.....	162,653.70

## First National Bank, Redfield.

WILLIAM W. TAYLOR, *President.*

No. 3398.

H. M. BENEDICT, *Cashier.*

Loans and discounts.....	\$68,570.27	Capital stock paid in .....	\$50,000.00
Overdrafts.....	1,458.54	Surplus fund .....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,818.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,574.79	Dividends unpaid.....	
Due from approved reserve agents.	6,921.10	Individual deposits.....	44,076.38
Due from other banks and bankers.	29,352.46	United States deposits.....	
Real estate, furniture, and fixtures.	6,649.14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,777.31	Due to other national banks.....	10,000.00
Premiums paid.....	1,370.00	Due to State banks and bankers..	15,607.69
Checks and other cash items.....		Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,310.00		
Fractional currency.....	32.42		
Trade dollars.....			
Specie.....	5,174.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	146,252.53	Total.....	146,252.53



# REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

## DAKOTA.

### Citizens' National Bank, Sioux Falls.

EDWARD P. BREEBE, *President.*

No. 3586.

EBEN M. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,411.14	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3,957.40	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	4,287.74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,230.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	172.10	Dividends unpaid .....	
Due from approved reserve agents .....	2,752.50	Individual deposits .....	111,184.09
Due from other banks and bankers .....	10,619.59	United States deposits .....	
Real estate, furniture, and fixtures .....	7,699.85	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,368.15	Due to other national banks .....	1,204.97
Premiums paid .....	3,350.00	Due to State banks and bankers .....	608.55
Checks and other cash items .....	3,033.02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,832.00		
Fractional currency .....	4.55		
Trade dollars .....			
Specie .....	8,753.05		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,515.35</b>	<b>Total .....</b>	<b>180,515.35</b>

### Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Loans and discounts .....	\$138,128.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,962.78	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	12,236.46
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,913.28	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	123,478.08
Due from other banks and bankers .....	13,546.17	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	6,772.08	Due to other national banks .....	3,019.69
Premiums paid .....	1,000.00	Due to State banks and bankers .....	
Checks and other cash items .....	7,535.59	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	3,000.00
Bills of other banks .....	3,300.00		
Fractional currency .....	10.30		
Trade dollars .....			
Specie .....	2,855.00		
Legal-tender notes .....	3,096.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212,984.23</b>	<b>Total .....</b>	<b>212,984.23</b>

### Minnehaha National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 3393.

C. E. JOHNSON, *Cashier.*

Loans and discounts .....	\$140,406.07	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,589.99	Surplus fund .....	4,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,966.63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,820.44	Individual deposits .....	83,637.80
Due from other banks and bankers .....	12,696.38	United States deposits .....	
Real estate, furniture, and fixtures .....	3,218.97	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,038.60	Due to other national banks .....	6,624.25
Premiums paid .....	2,625.00	Due to State banks and bankers .....	21,489.20
Checks and other cash items .....	1,753.93	Notes and bills re-discounted .....	19,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,100.00		
Fractional currency .....	24.00		
Trade dollars .....			
Specie .....	5,220.00		
Legal-tender notes .....	3,412.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>197,967.93</b>	<b>Total .....</b>	<b>197,967.93</b>



DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.* No. 2823. CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$224,433.18	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,245.79	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,294.91
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,318.00	Dividends unpaid .....	44.00
Due from approved reserve agents ..	14,102.64	Individual deposits .....	193,446.16
Due from other banks and bankers ..	37,548.41	United States deposits .....	
Real estate, furniture, and fixtures ..	2,482.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,000.00	Due to other national banks .....	14,216.31
Premiums paid .....		Due to State banks and bankers ..	21,150.01
Checks and other cash items .....	17,151.23	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,350.00		
Fractional currency .....	26.16		
Trade dollars .....			
Specie .....	10,050.00		
Legal-tender notes .....	13,318.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
Total .....	374,151.39	Total .....	374,151.39

First National Bank, Sturgis.

DONALD A. MCPHERSON, *President.* No. 3739. J. J. DAVENPORT, *Cashier.*

Loans and discounts .....	\$39,742.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	294.97	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,500.78
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,962.65	Dividends unpaid .....	
Due from approved reserve agents ..	7,276.19	Individual deposits .....	45,851.39
Due from other banks and bankers ..	17,210.97	United States deposits .....	
Real estate, furniture, and fixtures ..	13,349.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	53.65	Due to other national banks .....	
Premiums paid .....	1,140.62	Due to State banks and bankers ..	
Checks and other cash items .....	1,326.86	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,517.00		
Fractional currency .....	6.35		
Trade dollars .....			
Specie .....	2,149.50		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....			
Total .....	108,592.17	Total .....	108,592.17

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. GEORGE KANOUSE, *Cashier.*

Loans and discounts .....	\$84,979.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....	44.55	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	3,788.10
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,954.31	Dividends unpaid .....	75.00
Due from approved reserve agents ..	986.39	Individual deposits .....	58,247.18
Due from other banks and bankers ..	2,573.43	United States deposits .....	
Real estate, furniture, and fixtures ..	21,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,230.27	Due to other national banks .....	
Premiums paid .....	1,343.75	Due to State banks and bankers ..	
Checks and other cash items .....	85.01	Notes and bills re-discounted .....	10,437.22
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,350.00		
Fractional currency .....	94.67		
Trade dollars .....			
Specie .....	2,917.25		
Legal-tender notes .....	8,276.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
Total .....	143,797.50	Total .....	143,797.50



## DAKOTA.

## Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$71,491.07	Capital stock paid in .....	\$65,000.00
Overdrafts .....	17	Surplus fund .....	13,000.00
U. S. bonds to secure circulation ..	16,250.00	Other undivided profits .....	5,065.21
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14,625.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,156.96	Dividends unpaid .....	
Due from approved reserve agents ..	3,059.11	Individual deposits .....	39,098.79
Due from other banks and bankers ..	7,844.24	United States deposits .....	
Real estate, furniture, and fixtures ..	19,594.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,951.38	Due to other national banks .....	
Premiums paid .....	1,300.00	Due to State banks and bankers ..	
Checks and other cash items .....	22.46	Notes and bills re-discounted .....	2,683.73
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	240.00		
Fractional currency .....	29.09		
Trade dollars .....			
Specie .....	4,379.25		
Legal-tender notes .....	5,425.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	730.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,472.73</b>	<b>Total .....</b>	<b>139,472.73</b>

## First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts .....	\$109,710.53	Capital stock paid in .....	\$50,000.00
Overdrafts .....	531.30	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	7,245.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	8,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,888.82	Dividends unpaid .....	
Due from approved reserve agents ..	2,690.65	Individual deposits .....	99,417.94
Due from other banks and bankers ..	23,874.18	United States deposits .....	
Real estate, furniture, and fixtures ..	6,775.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,048.87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	7,101.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,360.00		
Fractional currency .....	47.90		
Trade dollars .....			
Specie .....	2,322.75		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>175,413.81</b>	<b>Total .....</b>	<b>175,413.81</b>

## Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts .....	\$78,240.71	Capital stock paid in .....	\$50,000.00
Overdrafts .....	114.42	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	2,174.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,206.70	Dividends unpaid .....	
Due from approved reserve agents ..	3,370.15	Individual deposits .....	57,312.28
Due from other banks and bankers ..	10,841.62	United States deposits .....	
Real estate, furniture, and fixtures ..	6,041.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	745.93	Due to other national banks .....	
Premiums paid .....	1,105.60	Due to State banks and bankers ..	
Checks and other cash items .....	5,309.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,570.00		
Fractional currency .....	80.47		
Trade dollars .....			
Specie .....	1,747.90		
Legal-tender notes .....	3,300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>130,736.43</b>	<b>Total .....</b>	<b>130,736.43</b>



## DAKOTA.

## Watertown National Bank, Watertown.

WINTHROP E. SCARRITT, *President.*

No. 3414.

EVENS W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,434.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	768.18	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	8,868.26
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,800.00	Dividends unpaid .....	
Due from approved reserve agents ..	4,831.80	Individual deposits .....	73,688.27
Due from other banks and bankers ..	8,461.76	United States deposits .....	
Real estate, furniture, and fixtures ..	2,648.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	491.13	Due to other national banks .....	4,013.62
Premiums paid .....	3,718.75	Due to State banks and bankers ..	12,836.35
Checks and other cash items .....	2,893.01	Notes and bills re-discounted .....	15,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4,320.00		
Fractional currency .....	226.15		
Trade dollars .....			
Specie .....	2,363.75		
Legal-tender notes .....	8,637.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>175,656.50</b>	<b>Total .....</b>	<b>175,656.50</b>

## First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts .....	\$102,366.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,926.67	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	28,487.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,225.00	Dividends unpaid .....	260.00
Due from approved reserve agents ..	22,875.22	Individual deposits .....	107,224.15
Due from other banks and bankers ..	42,146.07	United States deposits .....	
Real estate, furniture, and fixtures ..	10,392.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,905.52	Due to other national banks .....	1,011.61
Premiums paid .....	3,656.25	Due to State banks and bankers ..	
Checks and other cash items .....	4,181.44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,296.00		
Fractional currency .....	42.78		
Trade dollars .....			
Specie .....	5,156.80		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>223,232.98</b>	<b>Total .....</b>	<b>223,232.98</b>



## IDAHO.

## First National Bank of Idaho, Boise City.

JOHN LEMP, *President*.

No. 1668.

JOHN HUNTOON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$143,030.30	Capital stock paid in .....	\$100,000.00
Overdrafts .....	5,450.20	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	30,000.00	Other undivided profits .....	4,616.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25,440.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	115,021.19	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	209,190.00
Due from other banks and bankers ..	20,079.00	United States deposits .....	
Real estate, furniture, and fixtures ..	14,554.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	5,110.18	Due to other national banks .....	
Premiums paid .....	2,662.50	Due to State banks and bankers ..	32,275.17
Checks and other cash items .....	2,751.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	14,150.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	5,823.00		
Legal-tender notes .....	31,540.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>391,521.67</b>	<b>Total .....</b>	<b>391,521.67</b>

## Boisé City National Bank, Boise City.

HENRY WADSWORTH, *President*.

No. 3471.

ALFRED EOFF, *Cashier*.

Loans and discounts .....	\$98,269.09	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,861.77	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,902.62
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	57,466.91	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	177,786.42
Due from other banks and bankers ..	14,098.16	United States deposits .....	44,886.61
Real estate, furniture, and fixtures ..	2,676.50	Deposits of U.S. disbursing officers ..	177.02
Current expenses and taxes paid .....	2,506.06	Due to other national banks .....	3,046.71
Premiums paid .....	4,040.19	Due to State banks and bankers ..	13,842.79
Checks and other cash items .....	676.20	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	36,590.00		
Fractional currency .....	6.39		
Trade dollars .....			
Specie .....	10,413.40		
Legal-tender notes .....	5,225.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>302,892.17</b>	<b>Total .....</b>	<b>302,892.17</b>

## First National Bank, Ketchum.

I. I. LEWIS, *President*.

No. 3142.

H. C. LEWIS, *Cashier*.

Loans and discounts .....	\$42,459.23	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,625.03	Surplus fund .....	2,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	6,957.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,120.69	Dividends unpaid .....	
Due from approved reserve agents ..	20,019.92	Individual deposits .....	46,774.95
Due from other banks and bankers ..	17,143.20	United States deposits .....	
Real estate, furniture, and fixtures ..	7,834.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,689.23	Due to other national banks .....	1,492.42
Premiums paid .....	1,125.00	Due to State banks and bankers ..	
Checks and other cash items .....	320.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	355.00		
Fractional currency .....	12.04		
Trade dollars .....			
Specie .....	6,039.50		
Legal-tender notes .....	1,670.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>118,475.36</b>	<b>Total .....</b>	<b>118,475.36</b>



## IDAHO.

## First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87, 155. 45	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	664. 15	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 800. 00	Other undivided profits .....	32, 430. 94
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 743. 95	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	52, 142. 48
Due from other banks and bankers .....	7, 971. 75	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 998. 02	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 003. 44	Due to other national banks .....	3, 851. 71
Premiums paid .....	3, 069. 00	Due to State banks and bankers .....	30. 67
Checks and other cash items .....	571. 99	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	3. 55		
Trade dollars .....			
Specie .....	12, 332. 50		
Legal-tender notes .....	1, 070. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	575. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>149, 958. 80</b>	<b>Total .....</b>	<b>149, 958. 80</b>

## Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts .....	\$115, 811. 20	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	888. 93	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	41, 760. 77
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 212. 33	Dividends unpaid .....	
Due from approved reserve agents .....	1, 755. 48	Individual deposits .....	46, 465. 81
Due from other banks and bankers .....	4, 229. 19	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 820. 95	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 760. 58	Due to other national banks .....	204. 42
Premiums paid .....	1, 270. 00	Due to State banks and bankers .....	6, 684. 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	290. 00		
Fractional currency .....	1. 74		
Trade dollars .....			
Specie .....	8, 263. 00		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>156, 365. 90</b>	<b>Total .....</b>	<b>156, 365. 90</b>

## First National Bank, Moscow.

M. C. MOORE, *President.*

No. 3408.

W. W. BAKER, *Cashier.*

Loans and discounts .....	\$74, 554. 40	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....		Surplus fund .....	6, 981. 13
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	1, 620. 18
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	621. 10	Dividends unpaid .....	
Due from approved reserve agents .....	1, 459. 05	Individual deposits .....	44, 461. 44
Due from other banks and bankers .....	12, 338. 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 560. 00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	764. 96	Due to other national banks .....	157. 66
Premiums paid .....	2, 937. 50	Due to State banks and bankers .....	
Checks and other cash items .....	985. 96	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	5, 976. 00		
Legal-tender notes .....	210. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>114, 470. 41</b>	<b>Total .....</b>	<b>114, 470. 41</b>



## MONTANA.

## First National Bank, Billings.

WILLIAM R. STEBBINS, *President.*

No. 3037.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219, 874. 92	Capital stock paid in .....	\$90, 000. 00
Overdrafts .....	9, 577. 49	Surplus fund .....	16, 000. 00
U. S. bonds to secure circulation ..	22, 500. 00	Other undivided profits .....	1, 985. 15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	20, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	27, 645. 74	Dividends unpaid .....	
Due from approved reserve agents ..	36, 437. 70	Individual deposits .....	211, 688. 16
Due from other banks and bankers ..	5, 646. 41	United States deposits .....	
Real estate, furniture, and fixtures ..	26, 429. 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	232. 05	Due to other national banks .....	15, 759. 85
Premiums paid .....	1, 900. 00	Due to State banks and bankers ..	
Checks and other cash items .....	1, 021. 98	Notes and bills re-discounted .....	16, 916. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 070. 00		
Fractional currency .....	. 25		
Trade dollars .....			
Specie .....	7, 950. 20		
Legal-tender notes .....	10, 300. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 012. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>372, 599. 16</b>	<b>Total .....</b>	<b>372, 599. 16</b>

## Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

Loans and discounts .....	\$78, 791. 30	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	5, 074. 93	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits .....	8, 905. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 401. 27	Dividends unpaid .....	
Due from approved reserve agents ..	7, 082. 02	Individual deposits .....	88, 976. 35
Due from other banks and bankers ..	22, 961. 01	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 686. 91	Due to other national banks .....	399. 53
Premiums paid .....	1, 250. 00	Due to State banks and bankers ..	
Checks and other cash items .....	180. 02	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 425. 00		
Fractional currency .....	. 05		
Trade dollars .....			
Specie .....	7, 006. 25		
Legal-tender notes .....	1, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	110. 00		
<b>Total .....</b>	<b>161, 531. 26</b>	<b>Total .....</b>	<b>161, 531. 26</b>

## Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

JAMES E. MARTIN, *Cashier.*

Loans and discounts .....	\$208, 165. 76	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	7, 804. 63	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits .....	46, 163. 96
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12, 166. 81	Dividends unpaid .....	
Due from approved reserve agents ..	25, 445. 50	Individual deposits .....	216, 521. 84
Due from other banks and bankers ..	63, 302. 47	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 060. 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 774. 47	Due to other national banks .....	2, 113. 76
Premiums paid .....	6, 875. 00	Due to State banks and bankers ..	1, 893. 15
Checks and other cash items .....	2, 466. 13	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 731. 00		
Fractional currency .....	62. 45		
Trade dollars .....			
Specie .....	12, 213. 20		
Legal-tender notes .....	23, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>409, 192. 71</b>	<b>Total .....</b>	<b>409, 192. 71</b>



## MONTANA.

## First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

ANDREW J. DAVIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$832, 716. 61	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	17, 159. 00	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	421, 180. 24
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	21, 800. 00
U. S. bonds on hand .....	10, 150. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45, 608. 01	Dividends unpaid .....	
Due from approved reserve agents ..	121, 586. 40	Individual deposits .....	1, 462, 647. 62
Due from other banks and bankers ..	461, 748. 96	United States deposits .....	
Real estate, furniture, and fixtures ..	25, 250. 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 352. 24	Due to other national banks .....	13, 461. 81
Premiums paid .....		Due to State banks and bankers ..	267. 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	7, 187. 00		
Fractional currency .....	83. 69		
Trade dollars .....			
Specie .....	264, 390. 00		
Legal-tender notes .....	200, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	4, 000. 00		
<b>Total .....</b>	<b>2, 019, 357. 01</b>	<b>Total .....</b>	<b>2, 019, 357. 01</b>

## First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

BENJAMIN F. WHITE, *Cashier.*

Loans and discounts .....	\$197, 452. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	19, 002. 50	Surplus fund .....	
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	65, 992. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18, 167. 98	Dividends unpaid .....	
Due from approved reserve agents ..	19, 780. 50	Individual deposits .....	246, 236. 35
Due from other banks and bankers ..	77, 199. 25	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	3, 184. 22	Due to other national banks .....	68. 89
Premiums paid .....	1, 000. 00	Due to State banks and bankers ..	6, 926. 33
Checks and other cash items .....	936. 10	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	9, 184. 00		
Fractional currency .....	5. 10		
Trade dollars .....			
Specie .....	9, 499. 00		
Legal-tender notes .....	9, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>380, 473. 68</b>	<b>Total .....</b>	<b>380, 473. 68</b>

## Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.*

No. 3173.

DAVID LAMONT, *Cashier.*

Loans and discounts .....	\$73, 932. 63	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	3, 875. 52	Surplus fund .....	6, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	5, 041. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8, 453. 01	Dividends unpaid .....	
Due from approved reserve agents ..	6, 244. 69	Individual deposits .....	58, 205. 37
Due from other banks and bankers ..	2, 813. 93	United States deposits .....	
Real estate, furniture, and fixtures ..	11, 143. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 150. 72	Due to other national banks .....	790. 26
Premiums paid .....	1, 312. 50	Due to State banks and bankers ..	407. 24
Checks and other cash items .....	289. 00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	309. 00		
Fractional currency .....	1. 17		
Trade dollars .....			
Specie .....	5, 801. 20		
Legal-tender notes .....	3, 805. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>132, 194. 72</b>	<b>Total .....</b>	<b>132, 194. 72</b>



## MONTANA.

## First National Bank, Fort Benton.

WILLIAM G. CONRAD, *President*.

No. 2476.

JOS. A. BAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$275,750.94	Capital stock paid in .....	\$100,000.00
Overdrafts .....	667.59	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	14,719.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,410.14	Dividends unpaid .....	
Due from approved reserve agents ..	7,904.79	Individual deposits .....	186,284.36
Due from other banks and bankers ..	8,113.05	United States deposits .....	
Real estate, furniture, and fixtures ..	28,194.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,152.10	Due to other national banks .....	5,292.27
Premiums paid .....	2,250.00	Due to State banks and bankers ..	381.70
Checks and other cash items .....	2,858.64	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	11,840.00		
Fractional currency .....	6.95		
Trade dollars .....			
Specie .....	14,704.50		
Legal-tender notes .....	6,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	1,000.00		
Total .....	404,177.83	Total .....	404,177.83

## First National Bank, Great Falls.

CHAS. A. BROADWATER, *President*.

No. 3525.

LOUIS G. PHELPS, *Cashier*.

Loans and discounts .....	\$163,395.75	Capital stock paid in .....	\$100,000.00
Overdrafts .....	893.83	Surplus fund .....	450.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	5,197.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	14,990.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	66.10	Dividends unpaid .....	
Due from approved reserve agents ..	4,249.25	Individual deposits .....	91,081.77
Due from other banks and bankers ..	2,266.61	United States deposits .....	
Real estate, furniture, and fixtures ..	4,794.83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,678.75	Due to other national banks .....	238.82
Premiums paid .....	2,433.19	Due to State banks and bankers ..	1,035.11
Checks and other cash items .....	256.37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	801.00		
Fractional currency .....	13.17		
Trade dollars .....			
Specie .....	5,494.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,150.00		
Due from U. S. Treasurer .....			
Total .....	212,992.85	Total .....	212,992.85

## First National Bank, Helena.

S. T. HAUSER, *President*.

No. 1649.

E. W. KNIGHT, *Cashier*.

Loans and discounts .....	\$3,081,243.03	Capital stock paid in .....	\$500,000.00
Overdrafts .....	22,509.38	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	100,000.00	Other undivided profits .....	308,883.16
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	286,648.06	Dividends unpaid .....	
Due from approved reserve agents ..	22,692.30	Individual deposits .....	2,611,611.80
Due from other banks and bankers ..	59,476.40	United States deposits .....	12,903.17
Real estate, furniture, and fixtures ..	129,352.94	Deposits of U.S. disbursing officers ..	56,692.42
Current expenses and taxes paid .....	12,494.94	Due to other national banks .....	440,575.18
Premiums paid .....	23,000.00	Due to State banks and bankers ..	103,226.87
Checks and other cash items .....	27,512.74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	10,000.00		
Fractional currency .....	197.17		
Trade dollars .....			
Specie .....	221,455.95		
Legal-tender notes .....	111,397.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer .....	11,412.69		
Total .....	4,223,892.60	Total .....	4,223,892.60



## MONTANA.

## Second National Bank, Helena.

ERASTUS D. EDGERTON, *President.*

No. 2757.

C. K. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,387.93	Capital stock paid in .....	\$75,000.00
Overdrafts .....	8,869.12	Surplus fund .....	8,000.00
U. S. bonds to secure circulation .....	20,000.00	Other undivided profits .....	8,959.09
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	147.00	Dividends unpaid .....	
Due from approved reserve agents ..	6,511.15	Individual deposits .....	151,097.99
Due from other banks and bankers ..	10,465.06	United States deposits .....	
Real estate, furniture, and fixtures ..	2,763.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,474.69	Due to other national banks .....	2,408.77
Premiums paid .....	2,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	3,564.49	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	758.00		
Fractional currency .....	7.20		
Trade dollars .....			
Specie .....	6,816.35		
Legal-tender notes .....	7,801.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>263,465.85</b>	<b>Total .....</b>	<b>263,465.85</b>

## Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

Loans and discounts .....	\$858,718.59	Capital stock paid in .....	\$150,000.00
Overdrafts .....	12,378.65	Surplus fund .....	75,000.00
U. S. bonds to secure circulation .....	55,600.00	Other undivided profits .....	27,138.41
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,127.39	Dividends unpaid .....	80.00
Due from approved reserve agents ..	89,130.05	Individual deposits .....	1,000,331.25
Due from other banks and bankers ..	233,985.84	United States deposits .....	
Real estate, furniture, and fixtures ..	17,625.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	367.20	Due to other national banks .....	72,584.10
Premiums paid .....	4,448.00	Due to State banks and bankers ..	176,765.84
Checks and other cash items .....	1,020.22	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	22,785.00		
Fractional currency .....	314.20		
Trade dollars .....			
Specie .....	120,605.00		
Legal-tender notes .....	83,294.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,500.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>1,551,899.60</b>	<b>Total .....</b>	<b>1,551,899.60</b>

## Montana National Bank, Helena.

CHARLES A. BROADWATER, *President.*

No. 2813.

EBENEZER SHARPE, *Cashier.*

Loans and discounts .....	\$1,048,763.28	Capital stock paid in .....	\$250,000.00
Overdrafts .....	15,637.21	Surplus fund .....	32,500.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	65,302.93
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,596.11	Dividends unpaid .....	
Due from approved reserve agents ..	18,820.31	Individual deposits .....	1,058,856.27
Due from other banks and bankers ..	90,419.45	United States deposits .....	68,630.35
Real estate, furniture, and fixtures ..	65,141.36	Deposits of U.S. disbursing officers ..	15,826.58
Current expenses and taxes paid .....	5,689.62	Due to other national banks .....	8,523.39
Premiums paid .....	11,250.00	Due to State banks and bankers ..	5,311.98
Checks and other cash items .....	150.30	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,964.00		
Fractional currency .....	144.86		
Trade dollars .....			
Specie .....	10,125.00		
Legal-tender notes .....	125,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,549,951.50</b>	<b>Total .....</b>	<b>1,549,951.50</b>



## MONTANA.

## National Park Bank, Livingston.

WILLIAM R. STEBBINS, *President.*

No. 3605.

ALBERT L. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$30,427.69	Capital stock paid in .....	\$50,000.00
Overdrafts .....	6,933.80	Surplus fund .....	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	5,863.19
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,853.46	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	90,040.82
Due from other banks and bankers ..	23,240.42	United States deposits .....	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,768.15	Due to other national banks .....	8,027.31
Premiums paid .....	1,250.00	Due to State banks and bankers ..	399.08
Checks and other cash items .....	1,103.38	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,785.60		
Fractional currency .....			
Trade dollars .....			
Specie .....	12,616.50		
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>165,570.40</b>	<b>Total .....</b>	<b>165,570.40</b>

## First National Bank, Miles City.

JOSEPH LEIGHTON, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

Loans and discounts .....	\$244,188.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,896.49	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	45,178.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	490.23	Dividends unpaid .....	
Due from approved reserve agents ..	9,666.10	Individual deposits .....	172,021.03
Due from other banks and bankers ..	7,105.68	United States deposits .....	
Real estate, furniture, and fixtures ..	25,636.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,528.28	Due to other national banks .....	2,511.21
Premiums paid .....	2,814.52	Due to State banks and bankers ..	
Checks and other cash items .....	973.35	Notes and bills re-discounted .....	26,220.95
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,028.00		
Fractional currency .....	34.00		
Trade dollars .....			
Specie .....	9,525.50		
Legal-tender notes .....	11,231.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>332,181.19</b>	<b>Total .....</b>	<b>332,181.19</b>

## Stock Growers' National Bank, Miles City.

WILLIAM R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

Loans and discounts .....	\$153,778.73	Capital stock paid in .....	\$100,000.00
Overdrafts .....	4,965.88	Surplus fund .....	5,030.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	9,191.89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	778.20	Dividends unpaid .....	4,800.00
Due from approved reserve agents ..	7,020.29	Individual deposits .....	69,643.78
Due from other banks and bankers ..	6,795.47	United States deposits .....	
Real estate, furniture, and fixtures ..	26,030.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,978.19	Due to other national banks .....	478.86
Premiums paid .....	2,800.00	Due to State banks and bankers ..	1,365.33
Checks and other cash items .....	1,600.59	Notes and bills re-discounted .....	35,084.58
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	424.00		
Fractional currency .....	52.00		
Trade dollars .....			
Specie .....	1,948.50		
Legal-tender notes .....	8,767.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>248,064.44</b>	<b>Total .....</b>	<b>248,064.44</b>



## MONTANA.

## Missoula National Bank, Missoula.

C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,417.26	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,808.16	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	40,227.84
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	25,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,530.16	Dividends unpaid .....	
Due from approved reserve agents ..	15,503.76	Individual deposits .....	245,847.20
Due from other banks and bankers ..	87,391.33	United States deposits .....	
Real estate, furniture, and fixtures ..	17,593.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,887.52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	
Checks and other cash items .....	2,490.98	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,991.00		
Fractional currency .....	36.05		
Trade dollars .....			
Specie .....	30,930.00		
Legal-tender notes .....	19,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....	145.80		
Total .....	461,075.04	Total .....	461,075.04

## First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

D. E. FOLSOM, *Cashier.*

Loans and discounts .....	\$153,797.35	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,929.02	Surplus fund .....	5,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	11,044.87
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,937.38	Dividends unpaid .....	
Due from approved reserve agents ..	10,133.69	Individual deposits .....	159,056.10
Due from other banks and bankers ..	33,701.11	United States deposits .....	
Real estate, furniture, and fixtures ..	1,778.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,673.98	Due to other national banks .....	1,600.54
Premiums paid .....	1,200.00	Due to State banks and bankers ..	
Checks and other cash items .....	37.84	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,253.00		
Fractional currency .....	2.58		
Trade dollars .....			
Specie .....	19,082.15		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....			
Total .....	250,201.51	Total .....	250,201.51



## NEW MEXICO.

## First National Bank, Albuquerque.

J. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253, 055. 57	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	4, 424. 30	Surplus fund .....	12, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	410. 70
U. S. bonds to secure deposits .....	125, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7, 393. 92	Dividends unpaid .....	.....
Due from approved reserve agents .....	36, 951. 09	Individual deposits .....	356, 870. 02
Due from other banks and bankers .....	107, 483. 59	United States deposits .....	33, 579. 23
Real estate, furniture, and fixtures .....	55, 000. 00	Deposits of U.S. disbursing officers .....	80, 776. 53
Current expenses and taxes paid .....	186. 58	Due to other national banks .....	46, 982. 06
Premiums paid .....	10, 000. 00	Due to State banks and bankers .....	15, 842. 58
Checks and other cash items .....	1, 878. 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	6, 730. 00		
Fractional currency .....	16. 05		
Trade dollars .....	.....		
Specie .....	23, 572. 50		
Legal-tender notes .....	7, 019. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	2, 250. 00		
Due from U. S. Treasurer .....	1, 000. 00		
<b>Total .....</b>	<b>691, 961. 12</b>	<b>Total .....</b>	<b>691, 961. 12</b>

## Albuquerque National Bank, Albuquerque.

JOSEPH BELL, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts .....	\$173, 415. 79	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	17, 177. 87	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	5, 960. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1, 625. 00	Dividends unpaid .....	160. 00
Due from approved reserve agents .....	8, 703. 55	Individual deposits .....	150, 634. 66
Due from other banks and bankers .....	23, 421. 27	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7, 190. 93	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	2, 555. 61	Due to other national banks .....	1, 755. 65
Premiums paid .....	2, 500. 00	Due to State banks and bankers .....	11, 721. 43
Checks and other cash items .....	2, 547. 49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	10, 090. 00		
Fractional currency .....	153. 60		
Trade dollars .....	.....		
Specie .....	11, 775. 75		
Legal-tender notes .....	12, 950. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	1, 125. 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>300, 231. 86</b>	<b>Total .....</b>	<b>300, 231. 86</b>

## First National Bank, Deming.

CHARLES H. DANE, *President.*

No. 3160.

FRANK H. SIEBOLD, *Cashier.*

Loans and discounts .....	\$72, 056. 96	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 277. 76	Surplus fund .....	3, 600. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	2, 024. 48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7, 539. 07	Dividends unpaid .....	18. 00
Due from approved reserve agents .....	8, 995. 17	Individual deposits .....	47, 587. 07
Due from other banks and bankers .....	2, 434. 98	United States deposits .....	.....
Real estate, furniture, and fixtures .....	14, 570. 63	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 377. 69	Due to other national banks .....	8, 899. 95
Premiums paid .....	1, 230. 09	Due to State banks and bankers .....	755. 31
Checks and other cash items .....	455. 36	Notes and bills re-discounted .....	7, 500. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 000. 00		
Fractional currency .....	233. 60		
Trade dollars .....	.....		
Specie .....	2, 815. 00		
Legal-tender notes .....	3, 586. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treas. .....	562. 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>131, 634. 81</b>	<b>Total .....</b>	<b>131, 634. 81</b>



## NEW MEXICO.

## First National Bank, Las Vegas.

J. RAYNOLDS, *President.*

No. 2436.

J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346,851.54	Capital stock paid in .....	\$100,000.00
Overdrafts .....	7,949.26	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	8,855.64
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	5,522.57	Dividends unpaid .....	
Due from approved reserve agents.	26,929.09	Individual deposits .....	300,950.24
Due from other banks and bankers.	60,963.99	United States deposits .....	
Real estate, furniture, and fixtures.	47,948.32	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,920.73	Due to other national banks .....	61,871.85
Premiums paid .....	1,486.03	Due to State banks and bankers ..	53,348.61
Checks and other cash items .....	3,108.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,950.00		
Fractional currency .....	107.80		
Trade dollars .....			
Specie .....	16,086.75		
Legal-tender notes .....	22,560.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	17.12		
<b>Total .....</b>	<b>572,526.34</b>	<b>Total .....</b>	<b>572,526.34</b>

## San Miguel National Bank, Las Vegas.

WILLIAM M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts .....	\$274,686.43	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,140.88	Surplus fund .....	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits .....	7,633.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,490.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	104.97	Dividends unpaid .....	
Due from approved reserve agents.	28,582.13	Individual deposits .....	205,297.10
Due from other banks and bankers.	24,987.60	United States deposits .....	
Real estate, furniture, and fixtures.	6,417.22	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,390.60	Due to other national banks .....	5,509.19
Premiums paid .....	1,382.32	Due to State banks and bankers ..	327.84
Checks and other cash items .....	1,103.82	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	340.00		
Fractional currency .....	86.00		
Trade dollars .....			
Specie .....	6,285.05		
Legal-tender notes .....	10,626.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,124.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>391,257.52</b>	<b>Total .....</b>	<b>391,257.52</b>

## First National Bank, Santa Fé.

W. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts .....	\$310,714.76	Capital stock paid in .....	\$150,000.00
Overdrafts .....	175.18	Surplus fund .....	60,371.46
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits .....	11,516.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	4,012.49	Dividends unpaid .....	
Due from approved reserve agents.	49,936.23	Individual deposits .....	317,899.64
Due from other banks and bankers.	90,577.81	United States deposits .....	
Real estate, furniture, and fixtures.	44,053.72	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,951.67	Due to other national banks .....	4,057.61
Premiums paid .....		Due to State banks and bankers ..	1,113.64
Checks and other cash items .....	186.31	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	60.22		
Trade dollars .....			
Specie .....	16,521.35		
Legal-tender notes .....	19,969.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer .....	1,000.00		
<b>Total .....</b>	<b>580,958.74</b>	<b>Total .....</b>	<b>580,958.74</b>



## NEW MEXICO.

## Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President*.

No. 2024.

W. G. SIMMONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$159,431.44	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,857.15	Surplus fund .....	17,300.00
U. S. bonds to secure circulation .....	37,500.00	Other undivided profits .....	1,099.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,548.67	Dividends unpaid .....	30.00
Due from approved reserve agents .....	16,327.60	Individual deposits .....	62,895.79
Due from other banks and bankers .....	15,281.78	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	9.95	Due to other national banks .....	4,911.22
Premiums paid .....	3,000.00	Due to State banks and bankers .....	493.30
Checks and other cash items .....	200.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,542.00	.....	.....
Fractional currency .....	20.96	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	15,261.50	.....	.....
Legal-tender notes .....	5,816.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	1,687.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	270,484.55	Total .....	270,484.55

## First National Bank, Silver City.

CHARLES H. DANE, *President*.

No. 3554.

S. T. HARKEY, *Cashier*.

Loans and discounts .....	\$75,975.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,079.60	Surplus fund .....	364.40
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,952.28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,929.41	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,332.46	Individual deposits .....	37,437.71
Due from other banks and bankers .....	2,207.44	United States deposits .....	.....
Real estate, furniture, and fixtures .....	996.13	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,359.55	Due to other national banks .....	.....
Premiums paid .....	1,265.62	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,682.12	Notes and bills re-discounted .....	15,417.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,005.00	.....	.....
Fractional currency .....	47.25	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	5,150.00	.....	.....
Legal-tender notes .....	1,329.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	116,421.39	Total .....	116,421.39

## Silver City National Bank, Silver City.

H. M. MEREDITH, *President*.

No. 3539.

G. D. GOLDMAN, *Cashier*.

Loans and discounts .....	\$38,849.85	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,885.53	Surplus fund .....	.....
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	1,231.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	359.64	Dividends unpaid .....	.....
Due from approved reserve agents .....	8,539.73	Individual deposits .....	17,179.97
Due from other banks and bankers .....	10,122.20	United States deposits .....	.....
Real estate, furniture, and fixtures .....	470.90	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,791.35	Due to other national banks .....	.....
Premiums paid .....	1,275.00	Due to State banks and bankers .....	.....
Checks and other cash items .....	360.10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	440.00	.....	.....
Fractional currency .....	61.38	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	2,075.50	.....	.....
Legal-tender notes .....	368.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. .....	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total .....	79,661.68	Total .....	79,661.68



## UTAH.

## First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,473.26	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,447.85	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	2,979.40
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	50.00
Due from approved reserve agents ..		Individual deposits .....	50,460.32
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	232.89	Due to other national banks .....	26,458.78
Premiums paid .....	3,000.00	Due to State banks and bankers ..	
Checks and other cash items .....	350.90	Notes and bills re-discounted .....	23,756.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,041.00		
Fractional currency .....	3.60		
Trade dollars .....			
Specie .....	13,342.50		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>169,954.50</b>	<b>Total .....</b>	<b>169,954.50</b>

## First National Bank of Ogden, Ogden City.

H. S. ELDREDGE, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Loans and discounts .....	\$325,991.10	Capital stock paid in .....	\$100,000.00
Overdrafts .....	9,351.46	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	12,440.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	150.00
Due from approved reserve agents ..	51,881.03	Individual deposits .....	282,599.37
Due from other banks and bankers ..	7,891.30	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,353.60	Due to other national banks .....	4,703.78
Premiums paid .....	2,500.00	Due to State banks and bankers ..	6,119.93
Checks and other cash items .....	810.53	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2,660.00		
Fractional currency .....	43.01		
Trade dollars .....			
Specie .....	21,835.75		
Legal-tender notes .....	2,071.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>453,513.78</b>	<b>Total .....</b>	<b>453,513.78</b>

## Commercial National Bank of Ogden, Ogden City.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Loans and discounts .....	\$318,577.17	Capital stock paid in .....	\$150,000.00
Overdrafts .....	17,039.04	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	6,558.15
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	100.00
Due from approved reserve agents ..	24,411.93	Individual deposits .....	248,121.27
Due from other banks and bankers ..	26,799.80	United States deposits .....	
Real estate, furniture, and fixtures ..	8,720.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	2,174.70	Due to other national banks .....	3,361.11
Premiums paid .....		Due to State banks and bankers ..	258.11
Checks and other cash items .....	169.19	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,340.00		
Fractional currency .....	3.40		
Trade dollars .....			
Specie .....	7,129.35		
Legal-tender notes .....	19,754.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>478,398.64</b>	<b>Total .....</b>	<b>478,398.64</b>



## UTAH.

## Utah National Bank of Ogden, Ogden City.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,414.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,916.56	Surplus fund.....	50,000.90
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	17,035.80
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,323.07	Dividends unpaid.....	
Due from approved reserve agents.	14,315.20	Individual deposits.....	206,597.41
Due from other banks and bankers.	333.57	United States deposits.....	52,406.49
Real estate, furniture, and fixtures.	30,000.00	Deposits of U.S. disbursing officers.	849.98
Current expenses and taxes paid...	2,214.67	Due to other national banks.....	1,613.93
Premiums paid.....	20,550.00	Due to State banks and bankers..	51,031.68
Checks and other cash items.....	161.99	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,320.00		
Fractional currency.....	.40		
Trade dollars.....			
Specie.....	30,414.75		
Legal-tender notes.....	1,771.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>515,535.29</b>	<b>Total.....</b>	<b>515,535.29</b>

## First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts.....	\$76,751.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,151.35	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,931.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	53,313.81
Due from other banks and bankers.	1,757.30	United States deposits.....	
Real estate, furniture, and fixtures.	14,895.34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	10,587.44
Premiums paid.....	2,234.38	Due to State banks and bankers..	
Checks and other cash items.....	1,841.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,026.00		
Fractional currency.....	149.45		
Trade dollars.....			
Specie.....	9,079.60		
Legal-tender notes.....	6,133.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>133,082.53</b>	<b>Total.....</b>	<b>133,082.53</b>

## Deseret National Bank, Salt Lake City.

H. S. ELDREDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Loans and discounts.....	\$527,188.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	13,388.13	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	58,889.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	124,100.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	128,500.00	Dividends unpaid.....	976.00
Due from approved reserve agents.	161,744.04	Individual deposits.....	929,764.99
Due from other banks and bankers.	130,726.72	United States deposits.....	
Real estate, furniture, and fixtures.	40,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11,060.69	Due to other national banks.....	3,145.79
Premiums paid.....	24,712.49	Due to State banks and bankers..	6,244.00
Checks and other cash items.....	8,235.52	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,084.00		
Fractional currency.....	32.00		
Trade dollars.....			
Specie.....	155,854.45		
Legal-tender notes.....	2,594.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>1,523,120.44</b>	<b>Total.....</b>	<b>1,523,120.44</b>



UTAH.

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$408, 229. 74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	10, 384. 24	Surplus fund.....	63, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits .....	14, 634. 73
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	42, 030. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages.	32, 261. 00	Dividends unpaid .....	
Due from approved reserve agents.	109, 714. 94	Individual deposits .....	564, 088. 36
Due from other banks and bankers.	58, 893. 84	United States deposits .....	34, 146. 39
Real estate, furniture, and fixtures.	31, 127. 88	Deposits of U.S. disbursing officers.	52, 775. 02
Current expenses and taxes paid...	4, 180. 36	Due to other national banks.....	17, 246. 11
Premiums paid.....	36, 835. 25	Due to State banks and bankers...	808. 07
Checks and other cash items.....	1, 729. 48	Notes and bills re-discounted.....	
Exchanges for clearing-house .....		Bills payable.....	
Bills of other banks.....	35, 241. 00		
Fractional currency.....	90. 15		
Trade dollars .....			
Specie .....	69, 525. 80		
Legal-tender notes .....	37, 145. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	988, 728. 68	Total.....	988, 728. 68



## WASHINGTON.

## First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHAS. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$195,450.88	Capital stock paid in .....	\$50,000.00
Overdrafts .....	8,119.27	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits .....	23,677.53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,380.90	Dividends unpaid .....	
Due from approved reserve agents ..	3,124.99	Individual deposits .....	132,610.91
Due from other banks and bankers ..	145.96	United States deposits .....	
Real estate, furniture, and fixtures ..	14,283.29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,038.99	Due to other national banks .....	38,663.75
Premiums paid .....	2,753.91	Due to State banks and bankers ..	1,364.90
Checks and other cash items .....	9.40	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Trade dollars .....			
Specie .....	15,897.00		
Legal-tender notes .....	300.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>267,567.09</b>	<b>Total .....</b>	<b>267,567.09</b>

## Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

Loans and discounts .....	\$215,719.66	Capital stock paid in .....	\$60,000.00
Overdrafts .....	12,127.52	Surplus fund .....	40,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	11,778.45
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,108.05	Dividends unpaid .....	
Due from approved reserve agents ..	1,809.26	Individual deposits .....	120,658.06
Due from other banks and bankers ..	3,669.69	United States deposits .....	
Real estate, furniture, and fixtures ..	8,143.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,333.55	Due to other national banks .....	9,193.85
Premiums paid .....	2,278.13	Due to State banks and bankers ..	28,855.64
Checks and other cash items .....	872.12	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	200.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	17,743.00		
Legal-tender notes .....	2,307.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>283,986.00</b>	<b>Total .....</b>	<b>283,986.00</b>

## Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Loans and discounts .....	\$248,716.31	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,957.93	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits .....	18,522.50
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,866.11	Dividends unpaid .....	
Due from approved reserve agents ..	8,249.94	Individual deposits .....	244,483.53
Due from other banks and bankers ..	8,702.19	United States deposits .....	
Real estate, furniture, and fixtures ..	8,161.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,641.53	Due to other national banks .....	3,685.78
Premiums paid .....	3,000.00	Due to State banks and bankers ..	2,420.91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	888.00		
Fractional currency .....	1.43		
Trade dollars .....			
Specie .....	16,753.00		
Legal-tender notes .....	16,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>342,612.72</b>	<b>Total .....</b>	<b>342,612.72</b>



## WASHINGTON.

## First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,708.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,257.02	Surplus fund.....	6,879.91
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,807.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,015.67	Dividends unpaid.....	
Due from approved reserve agents.....	179.86	Individual deposits.....	70,964.19
Due from other banks and bankers.....	20,806.78	United States deposits.....	
Real estate, furniture, and fixtures.....	7,737.29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	830.20	Due to other national banks.....	2,868.69
Premiums paid.....	1,107.42	Due to State banks and bankers..	1,027.82
Checks and other cash items.....	387.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	245.00		
Fractional currency.....	4.05		
Trade dollars.....			
Specie.....	7,096.45		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>144,798.39</b>	<b>Total.....</b>	<b>144,798.39</b>

## First National Bank, Olympia.

JOHN F. GOWEY, *President.*

No. 3024.

A. A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$122,187.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,844.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	2,960.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	68,690.91	Dividends unpaid.....	
Due from approved reserve agents.....	2,823.40	Individual deposits.....	141,672.89
Due from other banks and bankers.....	12,347.43	United States deposits.....	
Real estate, furniture, and fixtures.....	12,309.32	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,306.77	Due to other national banks.....	4,766.30
Premiums paid.....	4,200.00	Due to State banks and bankers..	9,157.57
Checks and other cash items.....	2,402.93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	470.00		
Fractional currency.....	25.95		
Trade dollars.....			
Specie.....	14,628.00		
Legal-tender notes.....	2,420.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>266,556.94</b>	<b>Total.....</b>	<b>266,556.94</b>

## First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

Loans and discounts.....	\$80,214.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,282.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,281.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,691.38	Dividends unpaid.....	
Due from approved reserve agents.....	56.98	Individual deposits.....	36,383.72
Due from other banks and bankers.....	2,125.15	United States deposits.....	
Real estate, furniture, and fixtures.....	18,507.13	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,732.53	Due to other national banks.....	21,093.17
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	121.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,400.00
Bills of other banks.....	380.00		
Fractional currency.....	64.75		
Trade dollars.....			
Specie.....	9,397.25		
Legal-tender notes.....	2,772.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>146,408.10</b>	<b>Total.....</b>	<b>146,408.10</b>



## WASHINGTON.

## First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$136,530.65	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	13,364.08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,867.12	Dividends unpaid .....	170.00
Due from approved reserve agents .....	16,472.71	Individual deposits .....	125,956.56
Due from other banks and bankers .....	9,660.75	United States deposits .....	
Real estate, furniture, and fixtures .....	16,900.00	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	71.15	Due to other national banks .....	824.71
Premiums paid .....	860.00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	108.00		
Fractional currency .....	.47		
Trade dollars .....			
Specie .....	22,082.00		
Legal-tender notes .....	2,200.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>225,815.35</b>	<b>Total .....</b>	<b>225,815.35</b>

## First National Bank, Seattle.

GEORGE W. HARRIS, *President.*

No. 2783.

W. I. WADLEIGH, *Cashier.*

Loans and discounts .....	\$296,150.15	Capital stock paid in .....	\$150,000.00
Overdrafts .....	20,559.58	Surplus fund .....	12,500.00
U. S. bonds to secure circulation .....	40,000.00	Other undivided profits .....	20,925.42
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,045.12	Dividends unpaid .....	
Due from approved reserve agents .....	4,907.42	Individual deposits .....	269,582.14
Due from other banks and bankers .....	32,092.99	United States deposits .....	
Real estate, furniture, and fixtures .....	4,417.08	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,570.97	Due to other national banks .....	537.80
Premiums paid .....		Due to State banks and bankers .....	5,471.59
Checks and other cash items .....	175.00	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	400.00		
Fractional currency .....	.23		
Trade dollars .....			
Specie .....	27,692.40		
Legal-tender notes .....	206.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,800.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495,016.94</b>	<b>Total .....</b>	<b>495,016.94</b>

## Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

R. N. MCFADDEN, *Cashier.*

Loans and discounts .....	\$151,001.93	Capital stock paid in .....	\$100,000.00
Overdrafts .....	2,005.77	Surplus fund .....	2,675.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	7,825.10
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000.00	Dividends unpaid .....	
Due from approved reserve agents .....	83,888.81	Individual deposits .....	192,441.49
Due from other banks and bankers .....	6,786.29	United States deposits .....	
Real estate, furniture, and fixtures .....	4,171.45	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,643.69	Due to other national banks .....	
Premiums paid .....	2,061.29	Due to State banks and bankers .....	
Checks and other cash items .....	951.01	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	805.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	35,001.35		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas. .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>325,441.59</b>	<b>Total .....</b>	<b>325,441.59</b>



## WASHINGTON.

## Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

JACOB FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279, 089. 06	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	4, 164. 62	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	6, 821. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14, 045. 81	Dividends unpaid .....	
Due from approved reserve agents ..	14, 894. 54	Individual deposits .....	325, 471. 45
Due from other banks and bankers ..	10, 806. 86	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 703. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 338. 60	Due to other national banks .....	1, 472. 50
Premiums paid .....		Due to State banks and bankers ..	3, 577. 67
Checks and other cash items .....	253. 65	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 575. 00		
Fractional currency .....	65. 60		
Trade dollars .....			
Specie .....	72, 194. 35		
Legal-tender notes .....	4, 019. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	390. 00		
<b>Total .....</b>	<b>423, 603. 57</b>	<b>Total .....</b>	<b>423, 603. 57</b>

## First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts .....	\$234, 324. 31	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....	3, 770. 32	Surplus fund .....	5, 402. 02
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	10, 087. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19, 047. 37	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	288, 581. 27
Due from other banks and bankers ..	62, 971. 37	United States deposits .....	
Real estate, furniture, and fixtures ..	17, 905. 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks .....	2, 474. 61
Premiums paid .....	5, 051. 00	Due to State banks and bankers ..	13, 067. 32
Checks and other cash items .....	7, 536. 37	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	503. 00		
Fractional currency .....	20. 65		
Trade dollars .....	1. 00		
Specie .....	34, 531. 75		
Legal-tender notes .....	1, 050. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>407, 612. 75</b>	<b>Total .....</b>	<b>407, 612. 75</b>

## Traders' National Bank, Spokane Falls.

E. J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

Loans and discounts .....	\$250, 694. 30	Capital stock paid in .....	\$75, 000. 00
Overdrafts .....	8, 237. 16	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	20, 000. 00	Other undivided profits .....	21, 904. 48
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 886. 31	Dividends unpaid .....	
Due from approved reserve agents ..	27, 910. 82	Individual deposits .....	398, 508. 27
Due from other banks and bankers ..	157, 983. 28	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 128. 36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 404. 24	Due to other national banks .....	7, 942. 24
Premiums paid .....	4, 450. 00	Due to State banks and bankers ..	7, 477. 77
Checks and other cash items .....	1, 194. 58	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3, 000. 00		
Fractional currency .....	1. 75		
Trade dollars .....			
Specie .....	45, 190. 00		
Legal-tender notes .....	352. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>536, 332. 80</b>	<b>Total .....</b>	<b>536, 332. 80</b>



## WASHINGTON.

## First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

GEORGE S. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64, 594. 73	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	13. 85	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 483. 53
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 127. 14	Dividends unpaid .....	
Due from approved reserve agents .....	517. 13	Individual deposits .....	44, 529. 22
Due from other banks and bankers .....	1, 414. 49	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000. 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	792. 06	Due to other national banks .....	6, 453. 94
Premiums paid .....	1, 200. 00	Due to State banks and bankers .....	
Checks and other cash items .....	610. 74	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	595. 00		
Fractional currency .....	3. 05		
Trade dollars .....			
Specie .....	10, 696. 00		
Legal-tender notes .....	1, 080. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....	10. 00		
<b>Total .....</b>	<b>116, 716. 69</b>	<b>Total .....</b>	<b>116, 716. 69</b>

## Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

HENRY DRUM, *Cashier.*

Loans and discounts .....	\$234, 600. 82	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 721. 83	Surplus fund .....	7, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	8, 604. 63
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 035. 93	Dividends unpaid .....	270. 00
Due from approved reserve agents .....	8, 422. 27	Individual deposits .....	227, 672. 61
Due from other banks and bankers .....	22, 202. 04	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 117. 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 125. 00	Due to other national banks .....	21, 703. 58
Premiums paid .....	4, 642. 53	Due to State banks and bankers .....	14, 229. 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 025. 00		
Fractional currency .....	41. 10		
Trade dollars .....			
Specie .....	43, 233. 50		
Legal-tender notes .....	4, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>341, 229. 92</b>	<b>Total .....</b>	<b>341, 229. 92</b>

## Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, JR., *Cashier.*

Loans and discounts .....	\$198, 728. 32	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	255. 48	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	3, 753. 38
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15, 290. 00
U. S. bonds on hand .....	1, 000. 00	State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7. 00	Dividends unpaid .....	
Due from approved reserve agents .....	10, 519. 61	Individual deposits .....	151, 639. 65
Due from other banks and bankers .....	7, 344. 50	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 669. 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 717. 73	Due to other national banks .....	1, 220. 84
Premiums paid .....	2, 529. 37	Due to State banks and bankers .....	878. 04
Checks and other cash items .....	3, 055. 44	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	812. 00		
Fractional currency .....	3. 65		
Trade dollars .....			
Specie .....	19, 396. 45		
Legal-tender notes .....	30. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	712. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>273, 781. 91</b>	<b>Total .....</b>	<b>273, 781. 91</b>



## WASHINGTON.

## Tacoma National Bank, Tacoma.

J. W. SPRAGUE, *President.*

No. 2924.

W. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325, 704. 87	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 477. 04	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	8, 422. 19
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 100. 03	Dividends unpaid .....	
Due from approved reserve agents .....	63, 025. 08	Individual deposits .....	439, 210. 21
Due from other banks and bankers .....	83, 243. 53	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 003. 75	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3, 583. 10	Due to other national banks .....	5, 002. 17
Premiums paid .....	2, 000. 00	Due to State banks and bankers .....	
Checks and other cash items .....	365. 52	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 684. 00		
Fractional currency .....	10. 65		
Trade dollars .....			
Specie .....	39, 341. 00		
Legal-tender notes .....	10, 471. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>600, 134. 57</b>	<b>Total .....</b>	<b>600, 134. 57</b>

## First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts .....	\$122, 740. 00	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 036. 01	Surplus fund .....	14, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	3, 155. 49
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41, 031. 85	Dividends unpaid .....	
Due from approved reserve agents .....	5, 446. 87	Individual deposits .....	117, 987. 56
Due from other banks and bankers .....	495. 19	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 542. 90	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1, 470. 32	Due to other national banks .....	1, 373. 65
Premiums paid .....	856. 75	Due to State banks and bankers .....	14, 298. 47
Checks and other cash items .....	404. 51	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	135. 00		
Fractional currency .....	10. 32		
Trade dollars .....			
Specie .....	15, 422. 95		
Legal-tender notes .....	410. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>212, 065. 17</b>	<b>Total .....</b>	<b>212, 065. 17</b>

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

Loans and discounts .....	\$490, 652. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	16, 192. 09	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Other undivided profits .....	306, 506. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27, 990. 76	Dividends unpaid .....	
Due from approved reserve agents .....	3, 055. 16	Individual deposits .....	309, 949. 78
Due from other banks and bankers .....	90, 943. 33	United States deposits .....	
Real estate, furniture, and fixtures .....	32, 569. 91	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	2, 395. 00	Due to other national banks .....	5, 962. 86
Premiums paid .....	25, 000. 00	Due to State banks and bankers .....	12, 099. 31
Checks and other cash items .....	244. 62	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	720. 00		
Fractional currency .....	5. 15		
Trade dollars .....			
Specie .....	48, 077. 50		
Legal-tender notes .....	2, 173. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	4, 500. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>844, 518. 61</b>	<b>Total .....</b>	<b>844, 518. 61</b>



## WYOMING.

## First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3299.

CHARLES M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$97, 186. 66	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 507. 16	Surplus fund .....	5, 750. 00
U. S. bonds to secure circulation .....	12, 500. 00	Other undivided profits .....	6, 375. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	175. 00	Dividends unpaid .....	
Due from approved reserve agents ..	22, 839. 15	Individual deposits .....	80, 712. 21
Due from other banks and bankers ..	2, 236. 58	United States deposits .....	
Real estate, furniture, and fixtures ..	1, 701. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1, 133. 75	Due to other national banks .....	50. 94
Premiums paid .....	875. 00	Due to State banks and bankers ..	7, 394. 56
Checks and other cash items .....	1, 078. 27	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	2, 290. 00		
Fractional currency .....	2. 45		
Trade dollars .....			
Specie .....	10, 445. 00		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>161, 533. 23</b>	<b>Total .....</b>	<b>161, 533. 23</b>

## First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Loans and discounts .....	\$665, 263. 06	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 136. 99	Surplus fund .....	75, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Other undivided profits .....	43, 350. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5, 014. 99	Dividends unpaid .....	
Due from approved reserve agents ..	57, 658. 54	Individual deposits .....	475, 711. 16
Due from other banks and bankers ..	13, 960. 87	United States deposits .....	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	14, 081. 52	Due to other national banks .....	13, 131. 59
Premiums paid .....	1, 480. 00	Due to State banks and bankers ..	1, 719. 18
Checks and other cash items .....	4, 301. 70	Notes and bills re-discounted .....	62, 033. 00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	4, 820. 00		
Fractional currency .....	17. 55		
Trade dollars .....			
Specie .....	80, 960. 00		
Legal-tender notes .....	11, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>915, 945. 22</b>	<b>Total .....</b>	<b>915, 945. 22</b>

## Cheyenne National Bank, Cheyenne.

NATHANIEL R. DAVIS, *President.*

No. 3416.

JNO. W. COLLINS, *Cashier.*

Loans and discounts .....	\$216, 111. 50	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	9, 202. 99	Surplus fund .....	11, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Other undivided profits .....	7, 891. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7, 592. 54	Dividends unpaid .....	
Due from approved reserve agents ..	8, 012. 64	Individual deposits .....	145, 108. 97
Due from other banks and bankers ..	9, 081. 16	United States deposits .....	
Real estate, furniture, and fixtures ..	2, 968. 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4, 756. 11	Due to other national banks .....	10, 511. 89
Premiums paid .....	3, 000. 00	Due to State banks and bankers ..	168. 21
Checks and other cash items .....	2, 358. 34	Notes and bills re-discounted .....	20, 985. 13
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1, 001. 00		
Fractional currency .....	226. 35		
Trade dollars .....			
Specie .....	27, 730. 25		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318, 166. 15</b>	<b>Total .....</b>	<b>318, 166. 15</b>



## WYOMING.

## Stock Growers' National Bank, Cheyenne.

THOS. STURGIS, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$734,816.68	Capital stock paid in .....	\$400,000.00
Overdrafts .....	10,643.88	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	50,000.00	Other undivided profits .....	22,974.44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,270.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,420.83	Dividends unpaid .....	
Due from approved reserve agents .....	72,565.66	Individual deposits .....	415,730.43
Due from other banks and bankers .....	32,984.44	United States deposits .....	
Real estate, furniture, and fixtures .....	3,600.62	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	3,982.77	Due to other national banks .....	5,408.10
Premiums paid .....	11,000.00	Due to State banks and bankers .....	638.02
Checks and other cash items .....	4,827.07	Notes and bills re-discounted .....	54,896.90
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	3,661.00		
Fractional currency .....	196.94		
Trade dollars .....			
Specie .....	63,568.00		
Legal-tender notes .....	7,400.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	2,250.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,003,917.89</b>	<b>Total .....</b>	<b>1,003,917.89</b>

## First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

Loans and discounts .....	\$95,435.00	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,118.62	Surplus fund .....	3,617.80
U. S. bonds to secure circulation .....	18,750.00	Other undivided profits .....	2,839.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,583.77	Individual deposits .....	30,213.25
Due from other banks and bankers .....	946.27	United States deposits .....	
Real estate, furniture, and fixtures .....	10,126.71	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	1,208.19	Due to other national banks .....	
Premiums paid .....	4,903.12	Due to State banks and bankers .....	497.71
Checks and other cash items .....	178.05	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	10,000.00
Bills of other banks .....	1,037.00		
Fractional currency .....	7.37		
Trade dollars .....			
Specie .....	905.00		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	843.75		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>139,042.85</b>	<b>Total .....</b>	<b>139,042.85</b>

## Albany County National Bank, Laramie City.

ORA HALEY, *President.*

No. 3615.

ELI CRUMRINE, *Cashier.*

Loans and discounts .....	\$103,125.39	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,209.14	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	25,000.00	Other undivided profits .....	2,927.17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,725.61	Dividends unpaid .....	
Due from approved reserve agents .....	10,396.57	Individual deposits .....	49,094.45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,563.72	Deposits of U.S. disbursing officers .....	
Current expenses and taxes paid .....	934.94	Due to other national banks .....	1,282.96
Premiums paid .....		Due to State banks and bankers .....	28.65
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	1,140.00		
Fractional currency .....	12.86		
Trade dollars .....			
Specie .....	5,120.00		
Legal-tender notes .....	480.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas .....	1,125.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>180,833.23</b>	<b>Total .....</b>	<b>180,833.23</b>



## WYOMING.

## Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$291,473.77	Capital stock paid in .....	\$100,000.00
Overdrafts .....	10,535.12	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits .....	12,152.01
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,561.43	Dividends unpaid .....	
Due from approved reserve agents ..	14,676.49	Individual deposits .....	246,776.50
Due from other banks and bankers ..	10,384.64	United States deposits .....	
Real estate, furniture, and fixtures ..	16,271.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	4,704.46	Due to other national banks .....	
Premiums paid .....	2,618.78	Due to State banks and bankers ..	5,537.20
Checks and other cash items .....	443.12	Notes and bills re-discounted .....	10,000.00
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	950.00		
Fractional currency .....			
Trade dollars .....			
Specie .....	21,411.90		
Legal-tender notes .....	2,085.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>426,465.71</b>	<b>Total .....</b>	<b>426,465.71</b>

## Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Loans and discounts .....	\$266,638.24	Capital stock paid in .....	\$50,000.00
Overdrafts .....	19,657.74	Surplus fund .....	25,000.00
U. S. bonds to secure circulation .....	12,500.00	Other undivided profits .....	81,859.08
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,878.98	Dividends unpaid .....	
Due from approved reserve agents ..	18,943.70	Individual deposits .....	253,934.65
Due from other banks and bankers ..	17,294.79	United States deposits .....	
Real estate, furniture, and fixtures ..	11,778.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	1,961.70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ..	16.16
Checks and other cash items .....	8.14	Notes and bills re-discounted .....	
Exchanges for clearing-house .....		Bills payable .....	
Bills of other banks .....	335.00		
Fractional currency .....	5.30		
Trade dollars .....			
Specie .....	25,876.00		
Legal-tender notes .....	619.00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>422,059.89</b>	<b>Total .....</b>	<b>422,059.89</b>







# INDEX OF TOWNS.\* )

A.		Page.		Page.
Abbeville, S. C	478	Ashton, Dak	992	
Aberdeen, Miss	500	Aspen, Colo	960	
Aberdeen, Dak	992	Astoria, Oregon	983	
Abilene, Tex	509	Atchison, Kans	880	
Abilene, Kans	878	Athens, Pa	333	
Abingdon, Ill	683	Athens, Ga	483	
Abington, Mass	62	Athens, Tenn	566	
Adams, Mass	62	Athens, Ohio	582	
Adams, N. Y	195	Athol, Mass	64	
Akron, Ohio	580	Atlanta, Ga	483	
Alameda, Cal	972	Atlanta, Ill	684	
Alamosa, Colo	960	Atlantic, Iowa	799	
Albany, N. Y	195	Atlantic City, N. J	304	
Albany, Tex	509	Attica, Ind	652	
Albany, Oregon	983	Attleborough, Mass	65	
Albert Lea, Minn	841	Auburn, Me	3	
Albia, Iowa	798	Auburn, N. Y	199	
Albion, N. Y	197	Auburn, Ind	652	
Albion, Mich	743	Auburn, Nebr	926	
Albuquerque, N. Mex	1021	Augusta, Me	4	
Alexandria, Va	456	Augusta, Ga	484	
Alexandria, Minn	841	Aurora, N. Y	200	
Algona, Iowa	798	Aurora, Ind	652	
Allegan, Mich	743	Aurora, Ill	684	
Allegheny, Pa	330	Aurora, Nebr	926	
Allentown, N. J	303	Austin, Tex	510	
Allentown, Pa	331	Austin, Minn	842	
Alliance, Ohio	581	Ayer, Mass	65	
Alma, Kans	878			
Alma, Nebr	925			
Alpena, Mich	743			
Alton, Ill	683			
Altoona, Pa	332			
Alvarado, Tex	510			
Ambler, Pa	332			
Amenia, N. Y	197			
Americus, Ga	483			
Ames, Iowa	798			
Amesbury, Mass	62			
Amherst, Mass	63			
Amsterdam, N. Y	198			
Anderson, S. C	478			
Andes, N. Y	199			
Andover, Mass	63			
Ann Arbor, Mich	744			
Annapolis, Md	437			
Anniston, Ala	493			
Annville, Pa	333			
Anoka, Minn	841			
Ansonia, Conn	167			
Anthony, Kans	879			
Appleton, Wis	779			
Appleton City, Mo	861			
Arapahoe, Nebr	925			
Arcola, Ill	683			
Arkansas City, Kans	880			
Arlington, Oregon	983			
Asbury Park, N. J	303			
Ashaway, R. I	146			
Ashburnham, Mass	64			
Asheville, N. C	472			
Ashland, Pa	333			
Ashland, Ky	543			
Ashland, Ohio	581			
Ashland, Wis	779			
Ashland, Kans	880			
Ashland, Nebr	925			
Ashtabula, Ohio	581			

\* For list of States and reserve cities, see p. III.







	Page.
Clarion, Pa .....	344
Clarion, Iowa .....	805
Clark, Dak .....	995
Clarksburgh, W. Va .....	465
Clarksville, Tenn .....	568
Clay Centre, Kans .....	884
Clay Center, Nebr .....	928
Clearfield, Pa .....	345
Cleburne, Tex .....	514
Cleveland, Tenn .....	569
Cleveland, Ohio .....	598
Clinton, Mass .....	8
Clinton, Conn .....	170
Clinton, N. J .....	307
Clinton, Ill .....	698
Clinton, Iowa .....	805
Clinton, Mo .....	863
Clyde, N. Y .....	213
Clyde, Kans .....	885
Coatesville, Pa .....	345
Cobleskill, N. Y .....	214
Coffeyville, Kans .....	885
Cohoes, N. Y .....	214
Colby, Kans .....	886
Coldwater, Mich .....	747
Coldwater, Kans .....	886
Coleman, Tex .....	514
Colfax, Wash .....	1027
Colorado, Tex .....	515
Colorado Springs, Colo .....	962
Colton, Cal .....	972
Columbia, Pa .....	346
Columbia, S. C .....	480
Columbia, Tenn .....	569
Columbia, Mo .....	863
Columbia, Dak .....	995
Columbus, Ga .....	485
Columbus, Miss .....	500
Columbus, Ohio .....	601
Columbus, Ind .....	654
Columbus, Wis .....	782
Columbus, Nebr .....	929
Columbus Junction, Iowa .....	806
Comanche, Tex .....	515
Concord, N. H .....	28
Concord, Mass .....	89
Concordia, Kans .....	886
Conneaut, Ohio .....	602
Conneautville, Pa .....	346
Connellsville, Pa .....	347
Connersville, Ind .....	655
Conshohocken, Pa .....	347
Constantine, Mich .....	748
Conway, Mass .....	90
Cooperstown, N. Y .....	214
Corning, N. Y .....	215
Corning, Iowa .....	806
Corry, Pa .....	348
Corsicana, Tex .....	516
Cortland, N. Y .....	215
Corunna, Mich .....	749
Cottonwood Falls, Kans .....	887
Council Bluffs, Iowa .....	807
Covington, Ky .....	544
Coxsackie, N. Y .....	216
Cranbury, N. J .....	307
Crawfordsville, Ind .....	655
Creston, Iowa .....	807
Crete, Nebr .....	929
Crookston, Minn .....	843
Crown Point, Ind .....	656
Cuba, N. Y .....	217
Culpeper, Va .....	457
Cumberland, Md .....	444
Cynthiana, Ky .....	545

## D.

Dallas, Tex .....	516
Damariscotta, Me .....	11
Danbury, Conn .....	170
Danielsonville, Conn .....	171
Dansville, N. Y .....	546
Danvers, Mass .....	90
Danville, Vt .....	49
Danville, Pa .....	348
Danville, Va .....	457

	Page.
Danville, Ky.....	546
Danville, Ind.....	656
Danville, Ill.....	698
Darlington, Wis.....	782
Davenport, Iowa.....	808
David City, Nebr.....	929
Dayton, Ohio.....	603
Dayton, Wash.....	1027
Deadwood, Dak.....	996
Decatur, Ala.....	499
Decatur, Tex.....	518
Decatur, Ind.....	656
Decatur, Ill.....	699
Decatur, Mich.....	749
Deckertown, N. J.....	308
Decorah, Iowa.....	809
Dedham, Mass.....	90
Deep River, Conn.....	171
Defiance, Ohio.....	604
De Kalb, Ill.....	699
Delavan, Ill.....	700
Delaware, Ohio.....	605
Delaware City, Del.....	431
Delhi, N. Y.....	217
Dell Rapids, Dak.....	997
Delphos, Ohio.....	606
Deming, N. Mex.....	1021
Denison, Tex.....	518
Denton, Md.....	445
Denton, Tex.....	519
Denver, Colo.....	962
Deposit, N. Y.....	218
Derby Line, Vt.....	50
Derry, N. H.....	29
De Smet, Dak.....	997
Des Moines, Iowa.....	809
Detroit, Mich.....	749
Detroit City, Minn.....	843
Devil's Lake, Dak.....	997
De Witt, Iowa.....	811
Dexter, Me.....	12
Dillon, Mont.....	1016
Dillsburgh, Pa.....	349
Dixon, Ill.....	700
Dodge City, Kans.....	887
Doland, Dak.....	998
Dorchester, Nebr.....	930
Douglas, Wyo.....	1034
Dover, Me.....	12
Dover, N. H.....	30
Dover, N. J.....	308
Dover, Del.....	431
Dover Plains, N. Y.....	218
Downingtown, Pa.....	349
Downs, Kans.....	888
Doylestown, Pa.....	349
Du Bois City, Pa.....	350
Dubuque, Iowa.....	811
Duluth, Minn.....	844
Dundee, N. Y.....	218
Dunkirk, N. Y.....	219
Durango, Colo.....	966

## E.

Eagle Grove, Iowa.....	812
Earlville, Ill.....	701
East Cambridge, Mass.....	91
East Greenwich, R. I.....	147
East Haddam, Conn.....	171
East Hampton, Mass.....	91
East Jaffrey, N. H.....	31
East Liverpool, Ohio.....	606
East Portland, Oregon.....	984
East Saginaw, Mich.....	752
Easton, Pa.....	350
Easton, Md.....	446
Eastport, Me.....	12
Eaton Rapids, Mich.....	753
Eau Claire, Wis.....	783
Edgartown, Mass.....	92
Edmeston, N. Y.....	219
El Dorado, Kans.....	888
El Paso, Tex.....	519
El Paso, Ill.....	702
Elgin, Ill.....	701
Elizabeth, N. J.....	309







	Page.		Page.
Greenville, Ohio.....	612	Huron, Dak.....	1002
Greenville, Mich.....	757	Hustonville, Ky.....	549
Greenwich, N. Y.....	230	Hutchinson, Kans.....	896
Greenwood, Nebr.....	935	Hyannis, Mass.....	106
Griffin, Ga.....	486	Hyde Park, Vt.....	51
Griggsville, Ill.....	707		
Grinnell, Iowa.....	815	I.	
Griswold, Iowa.....	816	Idaho Springs, Colo.....	966
Groton, N. Y.....	230	Ilion, N. Y.....	234
Grundy Centre, Iowa.....	816	Independence, Iowa.....	817
Gunnison, Colo.....	966	Independence, Kans.....	896
		Indiana, Pa.....	360
H.		Indianapolis, Ind.....	663
Hackettstown, N. J.....	311	Indianola, Iowa.....	818
Hagerstown, Md.....	448	Indianola, Nebr.....	937
Hallowell, Me.....	14	Ionia, Mich.....	759
Halstead, Kans.....	893	Iowa City, Iowa.....	818
Hamilton, N. Y.....	231	Iowa Falls, Iowa.....	819
Hamilton, Ohio.....	613	Ironton, Ohio.....	615
Hammond, Ind.....	663	Ishpeming, Mich.....	760
Hampton, Iowa.....	817	Island City, Oregon.....	985
Hancock, Mich.....	758	Ithaca, N. Y.....	235
Hanover, N. H.....	33	Ithaca, Mich.....	760
Hanover, Pa.....	357		
Harper, Kans.....	894	J.	
Harrisburg, Pa.....	357	Jackson, Miss.....	501
Harrisonburgh, Va.....	458	Jackson, Tenn.....	570
Harrisonville, Mo.....	864	Jackson, Ohio.....	615
Harrodsburgh, Ky.....	548	Jackson, Mich.....	761
Hartford, Conn.....	172	Jacksonville, Fla.....	490
Harwich, Mass.....	101	Jacksonville, Ill.....	708
Hastings, Mich.....	758	Jamesburgh, N. J.....	312
Hastings, Minn.....	847	Jamestown, N. Y.....	235
Hastings, Nebr.....	935	Jamestown, Dak.....	1003
Hatborough, Pa.....	358	Janesville, Wis.....	786
Havana, Ill.....	707	Jefferson, Tex.....	528
Haverhill, Mass.....	101	Jefferson, Ohio.....	616
Haverstraw, N. Y.....	231	Jefferson City, Mo.....	865
Havre de Grace, Md.....	449	Jeffersonville, Ind.....	665
Hebron, Nebr.....	936	Jenkindtown, Pa.....	360
Helena, Ark.....	540	Jersey City, N. J.....	312
Helena, Mont.....	1017	Jerseyville, Ill.....	709
Henderson, Ky.....	549	Jewell City, Kans.....	897
Henry, Ill.....	707	Johnstown, N. Y.....	236
Heppner, Oregon.....	985	Johnstown, Pa.....	361
Herkimer, N. Y.....	231	Joliet, Ill.....	709
Hiawatha, Kans.....	894	Junction City, Kans.....	897
High Point, N. C.....	474		
Hightstown, N. J.....	311	K.	
Hillsborough, N. H.....	33	Kalamazoo, Mich.....	761
Hillsborough, Ohio.....	614	Kankakee, Ill.....	716
Hillsborough, Tex.....	526	Kaukauna, Wis.....	787
Hillsborough, Ill.....	708	Kansas, Ill.....	710
Hillsboro, Dak.....	1001	Kansas City, Mo.....	865
Hillsdale, Mich.....	758	Kansas City, Kans.....	897
Hingham, Mass.....	103	Kasson, Minn.....	847
Hoboken, N. J.....	311	Kearney, Nebr.....	938
Holdrege, Nebr.....	937	Keene, N. H.....	34
Hollidaysburgh, Pa.....	358	Keeseville, N. Y.....	237
Holliston, Mass.....	103	Kendallville, Ind.....	665
Holly, Mich.....	759	Kennebunk, Me.....	15
Holton, Kans.....	895	Kennett Square, Pa.....	361
Holyoke, Mass.....	104	Kenosha, Wis.....	787
Homer, N. Y.....	232	Kent, Ohio.....	616
Honesdale, Pa.....	359	Kenton, Ohio.....	616
Honeybrook, Pa.....	359	Keokuk, Iowa.....	819
Honey Grove, Tex.....	527	Ketchum, Idaho.....	1013
Hoopeston, Ill.....	708	Kewanee, Ill.....	711
Hoosick Falls, N. Y.....	232	Key Port, N. J.....	314
Hope Valley, R. I.....	148	Kinderhook, N. Y.....	237
Hopkinton, Mass.....	105	Kingman, Kans.....	898
Hornellsville, N. Y.....	233	Kingston, R. I.....	148
Hot Springs, Ark.....	541	Kingston, N. Y.....	238
Houghton, Mich.....	759	Kinsley, Kans.....	899
Houlton, Me.....	15	Kinsman, Ohio.....	617
Houston, Tex.....	527	Kirksville, Mo.....	868
Howard, Kans.....	895	Kirkwood, Ill.....	711
Hudson, Mass.....	105	Kirwin, Kans.....	899
Hudson, N. Y.....	233	Kittanning, Pa.....	361
Hudson, Wis.....	786	Knightstown, Ind.....	666
Humboldt, Nebr.....	937	Knoxville, Tenn.....	571
Hummelstown, Pa.....	359	Knoxville, Ill.....	712
Huntingdon, Pa.....	360	Knoxville, Iowa.....	820
Huntington, W. Va.....	466	Kokomo, Ind.....	666
Huntington, Ind.....	663		
Huntsville, Ala.....	496		



		Page.			Page.
<b>L.</b>					
La Crosse, Wis	.....	787	Lyndon, Vt	.....	51
La Fayette, Ind	.....	666	Lyndonville, Vt	.....	51
La Grande, Oregon	.....	985	Lynn, Mass	.....	111
La Grange, Ga	.....	486	Lyons, N. Y	.....	242
Lagrange, Ind	.....	668	Lyons, Iowa	.....	821
La Porte, Ind	.....	668	Lyons, Kans	.....	902
La Salle, Ill	.....	713			
Lacon, Ill	.....	712	<b>M.</b>		
Laconia, N. H	.....	35	Macomb, Ill	.....	715
Lake, Ill	.....	712	Macon, Ga	.....	487
Lake Geneva, Wis	.....	788	Macon, Mo	.....	869
Lamar, Colo	.....	967	Madison, N. J	.....	315
Lambertville, N. J	.....	314	Madison, Ind	.....	670
Lampasas, Tex	.....	528	Madison, Wis	.....	788
Lanark, Ill	.....	713	Madison, Nebr	.....	941
Lancaster, N. H	.....	35	Madison, Dak	.....	1004
Lancaster, Pa	.....	362	Mahanoy City, Pa	.....	368
Lancaster, Ky	.....	550	Malden, Mass	.....	112
Lancaster, Ohio	.....	617	Malone, N. Y	.....	242
Langhorne, Pa	.....	364	Malta, Ohio	.....	620
Lansdale, Pa	.....	364	Malvern, Pa	.....	368
Lansing, Mich	.....	762	Malvern, Iowa	.....	821
Lapeer, Mich	.....	763	Manasquan, N. J	.....	315
Laramie City, Wyo	.....	1034	Manchester, N. H	.....	36
Laredo, Tex	.....	529	Manchester Centre, Vt	.....	52
Larimore, Dak	.....	1003	Mandan, Dak	.....	1005
Larned, Kans	.....	900	Manhattan, Kans	.....	902
Las Vegas, N. Mex	.....	1022	Manheim, Pa	.....	369
Laurens, S. C	.....	481	Manistee, Mich	.....	764
Lawrence, Mass	.....	106	Manitowoc, Wis	.....	789
Lawrence, Kans	.....	900	Mankato, Minn	.....	848
Lawrenceburgh, Ind	.....	668	Mankato, Kans	.....	903
Leadville, Colo	.....	967	Manning, Iowa	.....	822
Leavenworth, Kans	.....	901	Mansfield, Ohio	.....	620
Lebanon, N. H	.....	36	Maquoketa, Iowa	.....	822
Lebanon, Pa	.....	365	Marathon, N. Y	.....	243
Lebanon, Ky	.....	550	Marblehead, Mass	.....	113
Lebanon, Tenn	.....	572	Marengo, Ill	.....	715
Lebanon, Ohio	.....	618	Marengo, Iowa	.....	822
Lebanon, Ind	.....	669	Marietta, Pa	.....	369
Lee, Mass	.....	107	Marietta, Ohio	.....	621
Leesburgh, Va	.....	458	Marion, Iowa	.....	823
Leetonia, Ohio	.....	618	Marion, Kans	.....	903
Leighton, Pa	.....	366	Marlborough, Mass	.....	113
Leicester, Mass	.....	108	Marquette, Mich	.....	765
Le Mars, Iowa	.....	820	Marseilles, Ill	.....	716
Leominster, Mass	.....	108	Marshall, Tex	.....	529
Le Roy, N. Y	.....	239	Marshall, Mich	.....	765
Lewisburgh, Pa	.....	366	Marshall, Mo	.....	869
Lewiston, Me	.....	16	Marshalltown, Iowa	.....	823
Lewiston, Idaho	.....	1014	Martinsburgh, W. Va	.....	467
Lewistown, Pa	.....	367	Martinsville, Ind	.....	671
Lexington, Ky	.....	551	Marysville, Kans	.....	903
Lexington, Ill	.....	714	Maryville, Mo	.....	849
Liberty, Ind	.....	669	Mason, Mich	.....	766
Liberty, Mo	.....	868	Mason City, Ill	.....	716
Lima, Ohio	.....	618	Mason City, Iowa	.....	823
Limerick, Me	.....	16	Massillon, Ohio	.....	621
Lincoln, Pa	.....	367	Mattoon, Ill	.....	716
Lincoln, Ill	.....	714	Mauch Chunk, Pa	.....	370
Lincoln, Kans	.....	901	Mayfield, Ky	.....	556
Lincoln, Nebr	.....	939	Maysville, Ky	.....	556
Lindsborg, Kans	.....	902	Mayville, Dak	.....	1005
Lisbon, Dak	.....	1004	McArthur, Ohio	.....	622
Litchfield, Conn	.....	175	McConnelsville, Ohio	.....	622
Lititz, Pa	.....	367	McCook, Nebr	.....	941
Little Falls, N. Y	.....	240	McGregor, Iowa	.....	824
Little Rock, Ark	.....	541	McKeesport, Pa	.....	371
Littleton, N. H	.....	36	McKinney, Tex	.....	529
Livingston, Mont	.....	1019	McMinnville, Tenn	.....	572
Lock Haven, Pa	.....	368	McMinnville, Oregon	.....	986
Lockport, N. Y	.....	240	McPherson, Kans	.....	904
Logansport, Ind	.....	670	Meade Center, Kans	.....	904
London, Ohio	.....	619	Meadville, Pa	.....	371
Longmont, Colo	.....	967	Mechanicsburgh, Pa	.....	371
Lorain, Ohio	.....	620	Mechanicsville, N. Y	.....	244
Los Angeles, Cal	.....	973	Medford, N. J	.....	315
Louisiana, Mo	.....	868	Media, Pa	.....	372
Louisville, Ky	.....	553	Medicine Lodge, Kans	.....	905
Loup City, Nebr	.....	940	Medina, Ohio	.....	623
Lowell, Mass	.....	108	Memphis, Tenn	.....	573
Lowell, Mich	.....	763	Memphis, Mo	.....	870
Lowville, N. Y	.....	241	Menasha, Wis	.....	789
Ludington, Mich	.....	764	Mendota, Ill	.....	717
Luverne, Minn	.....	847	Menominee, Mich	.....	766
Lynchburg, Va	.....	459	Monomonic, Wis	.....	789



	Page.		Page.
Merced, Cal	974	Murfreesborough, Tenn	574
Mercer, Pa	373	Muscatine, Iowa	825
Meriden, Conn	175	Muskegon, Mich	767
Meridian, Miss	501	Mystic Bridge, Conn	178
Merrill, Wis	790	Mystic River, Conn	178
Merrimac, Mass	114		
Methuen, Mass	114	N.	
Metropolis, Ill	717		
Mexia, Tex	530	Nantucket, Mass	116
Mexico, Mo	870	Nashua, N. H	36
Michigan City, Ind	671	Nashua, Iowa	826
Middleburgh, N. Y	244	Nashville, Tenn	575
Middlebury, Vt	52	Natchez, Miss	502
Middletown, Conn	176	Natick, Mass	117
Middletown, N. Y	244	Naugatuck, Conn	178
Middletown, Pa	373	Nebraska City, Nebr	942
Middletown, Del	431	Neenah, Wis	792
Middletown, Ohio	623	Negaunee, Mich	768
Middletown Springs, Vt	52	Nelson, Nebr	943
Milan, Mo	870	Nephi, Utah	1024
Miles City, Mont	1019	Ness City, Kans	906
Millford, N. H	38	Nevada, Iowa	826
Millford, Mass	115	New Albany, Ind	672
Millford, Del	432	New Bedford, Mass	117
Millford, Ohio	624	New Berlin, N. Y	248
Millbrook, Kans	905	New Berne, N. C	474
Millbury, Mass	115	New Brighton, N. Y	248
Millersburgh, Pa	374	New Brighton, Pa	377
Millerton, N. Y	245	New Britain, Conn	179
Millville, N. J	316	New Brunswick, N. J	321
Milton, Mass	116	New Canaan, Conn	179
Milton, Pa	374	New Castle, Me	17
Milwaukee, Wis	790	New Castle, Pa	377
Minden, Nebr	941	New Castle, Ky	558
Minneapolis, Minn	849	New Castle, Ind	674
Minneapolis, Kans	906	New Hampton, Iowa	826
Mineral Point, Wis	791	New Haven, Conn	180
Minersville, Pa	375	New Holland, Pa	378
Missoula, Mont	1020	New Iberia, La	504
Missouri Valley, Iowa	824	New Lisbon, Ohio	627
Mitchell, Dak	1006	New London, Conn	182
Mobile, Ala	496	New London, Ohio	627
Modesto, Cal	974	New Market, N. H	39
Mohawk, N. Y	245	New Milford, Conn	183
Moline, Ill	718	New Orleans, La	505
Monmouth, Ill	718	New Paltz, N. Y	249
Monroe, La	504	New Philadelphia, Ohio	627
Monroe, Mich	766	New Richmond, Ohio	628
Monroe, Wis	791	New Windsor, Md	449
Monroeville, Ohio	624	New York, N. Y	250
Monrovia, Cal	975	Newark, N. Y	247
Monson, Mass	116	Newark, N. J	318
Montague, Tex	530	Newark, Del	432
Montezuma, Iowa	824	Newark, Ohio	626
Montgomery, Ala	497	Newberry, S. C	481
Monticello, N. Y	246	Newburgh, N. Y	248
Montpelier, Vt	53	Newburyport, Mass	119
Montrose, Pa	375	Newnan, Ga	487
Moorefield, W. Va	467	Newport, N. H	40
Moorehead, Minn	851	Newport, Vt	53
Moorestown, N. J	316	Newport, R. I	148
Moravia, N. Y	246	Newport, N. Y	250
Morganfield, Ky	557	Newport, Del	433
Morgantown, W. Va	468	Newport, Ky	558
Morris, Ill	719	Newton, Mass	120
Morris, Minn	851	Newton, N. J	322
Morrison, Ill	720	Newton, Iowa	827
Morristown, N. J	316	Newton, Kans	907
Morristown, Tenn	574	Newtown, Pa	378
Morrisville, N. Y	247	Newville, Pa	379
Moscow, Idaho	1014	Nicholasville, Ky	559
Mount Carroll, Ill	720	Niles, Mich	768
Mount Gilead, Ohio	624	Nokomis, Ill	721
Mount Holly, N. J	317	Norfolk, Va	460
Mount Jackson, Va	460	Norfolk, Nebr	943
Mount Joy, Pa	375	Norristown, Pa	379
Mount Morris, N. Y	247	North Adams, Mass	121
Mount Pleasant, Pa	376	North Attleborough, Mass	122
Mount Pleasant, Ohio	625	North Bend, Nebr	944
Mount Pleasant, Mich	767	North Bennington, Vt	54
Mount Pleasant, Iowa	825	North Berwick, Me	17
Mount Sterling, Ky	557	North Easton, Mass	123
Mount Sterling, Ill	720	North Granville, N. Y	266
Mount Vernon, Ohio	625	North Manchester, Ind	674
Mount Vernon, Ind	672	North Platte, Nebr	944
Muncie, Ind	672	North Scituate, R. I	150
Muncy, Pa	376	North Yakima, Wash	1028



	Page		Page
Northampton, Mass.....	121	Pawling, N. Y.....	272
Northborough, Mass.....	123	Pawnee City, Nebr.....	949
Northfield, Vt.....	54	Paw Paw, Mich.....	770
Northfield, Minn.....	851	Pawtucket, R. I.....	151
Norton, Kans.....	908	Paxton, Ill.....	723
Norwalk, Conn.....	183	Peabody, Mass.....	124
Norwalk, Ohio.....	628	Peabody, Kans.....	911
Norway, Me.....	17	Peekskill, N. Y.....	272
Norwich, Conn.....	184	Pekin, Ill.....	724
Norwich, N. Y.....	266	Pella, Iowa.....	829
Nunda, N. Y.....	267	Pembina, Dak.....	1007
Nyack, N. Y.....	267	Pendleton, Oregon.....	986
O.			
Oakland, Me.....	18	Pennsburgh, Pa.....	381
Oakland, Ill.....	721	Penn Yan, N. Y.....	273
Oakland, Cal.....	975	Pensacola, Fla.....	491
Oberlin, Ohio.....	629	Peoria, Ill.....	724
Oberlin, Kans.....	908	Perry, Iowa.....	830
Ocala, Fla.....	490	Peru, Ind.....	675
Oconto, Wis.....	792	Peru, Ill.....	726
Odessa, Del.....	433	Petaluma, Cal.....	976
Ogallala, Nebr.....	944	Peterborough, N. H.....	40
Ogden City, Utah.....	1024	Petersburgh, Va.....	461
Ogdensburg, N. Y.....	267	Petersburgh, Ill.....	727
Oil City, Pa.....	380	Phenix, R. I.....	152
Olathe, Kans.....	908	Phoenix, Ariz.....	991
Olean, N. Y.....	268	Phoenixville, Pa.....	396
Olney, Ill.....	721	Philadelphia, Pa.....	382
Olympia, Wash.....	1028	Phillips, Me.....	18
Omaha, Nebr.....	945	Phillipsburgh, N. J.....	324
Oneida, N. Y.....	268	Phillipsburgh, Kans.....	912
O'Neill, Nebr.....	947	Piedmont, W. Va.....	470
Oneonta, N. Y.....	269	Pierre, Dak.....	1007
Opelika, Ala.....	498	Pine Plains, N. Y.....	273
Orange, Mass.....	123	Piqua, Ohio.....	629
Orange, N. J.....	322	Pittsburgh, Kans.....	912
Ord, Nebr.....	948	Pittsburgh, Pa.....	397
Oregon, Ill.....	722	Pittsfield, N. H.....	41
Orlando, Fla.....	491	Pittsfield, Mass.....	125
Orleans, Nebr.....	948	Pittsfield, Ill.....	727
Orono, Me.....	18	Pittston, Pa.....	405
Orwell, Vt.....	54	Plainfield, N. J.....	324
Osage, Iowa.....	827	Plano, Tex.....	531
Osborne, Kans.....	909	Plattsburgh, N. Y.....	274
Oshkosh, Wis.....	793	Plattsmouth, Nebr.....	949
Oskaloosa, Iowa.....	827	Plum Creek, Nebr.....	949
Oswego, N. Y.....	270	Plymouth, N. H.....	41
Oswego, Kans.....	909	Plymouth, Mass.....	126
Ottawa, Ill.....	722	Plymouth, Mich.....	770
Ottawa, Kans.....	910	Plymouth, Ind.....	675
Ottumwa, Iowa.....	828	Plymouth, Ohio.....	630
Ovid, Mich.....	769	Plymouth, Pa.....	405
Owatonna, Minn.....	852	Point Pleasant, W. Va.....	470
Owego, N. Y.....	270	Poland, N. Y.....	275
Owensborough, Ky.....	559	Polo, Ill.....	727
Owenton, Ky.....	560	Pomeroy, Ohio.....	631
Owosso, Mich.....	769	Pomeroy, Wash.....	1028
Oxford, Mass.....	124	Pomona, Cal.....	97
Oxford, N. Y.....	271	Ponca, Nebr.....	950
Oxford, Pa.....	380	Pontiac, Ill.....	728
P.			
Paducah, Ky.....	560	Pontiac, Mich.....	771
Painesville, Ohio.....	629	Port Chester, N. Y.....	275
Palatka, Fla.....	491	Port Deposit, Md.....	449
Palestine, Tex.....	531	Port Henry, N. Y.....	276
Palmer, Mass.....	124	Port Huron, Mich.....	771
Palmyra, N. Y.....	272	Port Jervis, N. Y.....	276
Palmyra, Mo.....	871	Port Townsend, Wash.....	1029
Panora, Iowa.....	829	Portland, Me.....	19
Paola, Kans.....	910	Portland, Conn.....	187
Paris, Tex.....	531	Portland, Oregon.....	987
Paris, Ill.....	723	Portsmouth, N. H.....	41
Paris, Mo.....	871	Portsmouth, Ohio.....	631
Parker, Dak.....	1006	Potsdam, N. Y.....	277
Parkersburgh, W. Va.....	468	Pottstown, Pa.....	406
Parkesburgh, Pa.....	381	Pottsville, Pa.....	406
Park River, Dak.....	1007	Poughkeepsie, N. Y.....	277
Parsons, Kans.....	911	Poultney, Vt.....	55
Pasadena, Cal.....	976	Pratt, Kans.....	913
Pascoag, R. I.....	151	Princeton, Ky.....	561
Passaic, N. J.....	323	Princeton, Ind.....	676
Paterson, N. J.....	323	Princeton, Ill.....	728
Pawcatuck, Conn.....	186	Proctorsville, Vt.....	55
		Providence, R. I.....	152
		Provincetown, Mass.....	127
		Provo City, Utah.....	1025
		Pueblo, Colo.....	968
		Pulaski, N. Y.....	279
		Pulaski, Tenn.....	576



	Page.		Page.
Punxsutawney, Pa .....	407	Saint Mary's, Kans .....	914
Putnam, Conn.....	187	Saint Paris, Ohio.....	634
		Saint Paul, Minn.....	855
Q.		Saint Paul, Nebr.....	951
Quaker City, Ohio.....	632	Saint Peter, Minn.....	857
Quakertown, Pa.....	408	Salamanca, N. Y.....	284
Quarryville, Pa.....	408	Salem, Mass.....	128
Quincy, Mass.....	127	Salem, N. Y.....	284
Quincy, Ill.....	729	Salem, N. J.....	325
Quincy, Mich.....	772	Salem, Va.....	463
		Salem, Ohio.....	634
R.		Salem, Ill.....	733
Racine, Wis.....	793	Salem, Oregon.....	989
Raleigh, N. C.....	475	Salina, Kans.....	915
Randolph, Mass.....	128	Salisbury, Md.....	450
Rapid City, Dak.....	1008	Salisbury, N. C.....	476
Ravenna, Ohio.....	632	Salt Lake City, Utah.....	1025
Reading, Pa.....	408	Saltsburgh, Pa.....	411
Red Bank, N. J.....	325	San Angelo, Tex.....	532
Red Cloud, Nebr.....	950	San Antonio, Tex.....	532
Red Hook, N. Y.....	279	San Bernardino, Cal.....	978
Red Jacket, Mich.....	772	San Diego, Cal.....	978
Red Lake Falls, Minn.....	852	San Francisco, Cal.....	979
Red Oak, Iowa.....	830	San José, Cal.....	980
Red Wing, Minn.....	853	San Marcos, Tex.....	534
Redfield, Dak.....	1008	Sandusky, Ohio.....	635
Reno, Nev.....	971	Sandy Hill, N. Y.....	285
Renovo, Pa.....	410	Santa Ana, Cal.....	981
Rhinebeck, N. Y.....	280	Santa Barbara, Cal.....	981
Richburgh, N. Y.....	280	Santa Fé, N. Mex.....	1022
Richfield Springs, N. Y.....	280	Santa Rosa, Cal.....	982
Richmond, Me.....	21	Saratoga Springs, N. Y.....	285
Richmond, Va.....	461	Saugerties, N. Y.....	286
Richmond, Ky.....	562	Sauk Centre, Minn.....	857
Richmond, Ind.....	676	Sault Ste. Marie, Mich.....	774
Ripley, Ohio.....	633	Savannah, Ga.....	489
Ripon, Wis.....	794	Scandia, Kans.....	915
Rising Sun, Md.....	450	Schenectady, N. Y.....	287
Rising Sun, Ind.....	677	Schuyler, Nebr.....	952
Riverside, Cal.....	977	Schuylersville, N. Y.....	287
Roanoke, Va.....	462	Schwenksville, Pa.....	412
Rochelle, Ill.....	730	Scranton, Pa.....	412
Rochester, N. H.....	43	Seaford, Del.....	433
Rochester, N. Y.....	281	Searsport, Me.....	23
Rochester, Pa.....	411	Seattle, Wash.....	1029
Rochester, Minn.....	853	Sedalia, Mo.....	874
Rock Hill, S. C.....	481	Selin's Grove, Pa.....	413
Rock Island, Ill.....	732	Sellersville, Pa.....	413
Rockford, Ill.....	731	Selma, Ala.....	498
Rockford, Iowa.....	831	Seneca, Kans.....	916
Rockland, Me.....	21	Seneca Falls, N. Y.....	287
Rockport, Mass.....	128	Seward, Nebr.....	952
Rock Rapids, Iowa.....	831	Seymour, Ind.....	678
Rockville, Conn.....	187	Shakopee, Minn.....	858
Rockville, Md.....	450	Shamokin, Pa.....	413
Rockville, Ind.....	677	Sharon, Pa.....	414
Rolla, Mo.....	871	Shawneetown, Ill.....	733
Rome, N. Y.....	282	Sheffield, Ala.....	498
Rome, Ga.....	488	Shelburne Falls, Mass.....	131
Romeo, Mich.....	772	Shelby, Ohio.....	636
Royersford, Pa.....	411	Shelbyville, Tenn.....	577
Rushville, Ind.....	678	Shelbyville, Ind.....	679
Russell, Kans.....	913	Shelbyville, Ill.....	734
Russell Springs, Kans.....	914	Shenandoah, Pa.....	414
Rulo, Nebr.....	951	Shenandoah, Iowa.....	832
Rutland, Vt.....	55	Sherburne, N. Y.....	288
		Sherman, Tex.....	534
S.		Shippensburg, Pa.....	415
Saco, Me.....	22	Shreveport, La.....	507
Sacramento, Cal.....	977	Sibley, Iowa.....	832
Saginaw, Mich.....	773	Sigourney, Iowa.....	833
Saint Albans, Vt.....	57	Silver City, N. Mex.....	1023
Saint Augustine, Fla.....	492	Silverton, Colo.....	969
Saint Charles, Mo.....	872	Sing Sing, N. Y.....	288
Saint Clairsville, Ohio.....	634	Sioux City, Iowa.....	833
Saint Cloud, Minn.....	854	Sioux Falls, Dak.....	1009
Saint Helena, Cal.....	978	Skowhegan, Me.....	23
Saint John, Kans.....	914	Slatersville, R. I.....	161
Saint John's, Mich.....	774	Slatington, Pa.....	415
Saint Johnsbury, Vt.....	57	Smith Centre, Kans.....	916
Saint Johnsville, N. Y.....	283	Smithfield, Ohio.....	637
Saint Joseph, Mo.....	872	Smyrna, Del.....	434
Saint Louis, Mich.....	774	Snow Hill, Md.....	451
Saint Louis, Mo.....	873	Somers, N. Y.....	228
		Somerset, Ky.....	563
		Somerville, N. J.....	326
		Souderton, Pa.....	415



	Page.		Page.
South Auburn, Nebr.....	953	Tiffin, Ohio.....	640
South Bend, Ind .....	679	Tilton, N. H.....	43
South Berwick, Me .....	24	Tippecanoe City, Ohio .....	640
South Charleston, Ohio .....	637	Tipton, Iowa.....	835
South Chicago, Ill .....	734	Titusville, Pa .....	419
South Framingham, Mass.....	131	Tobias, Nebr.....	956
South Haven, Mich .....	775	Toledo, Ohio .....	640
South Norwalk, Conn.....	188	Tom's River, N. J.....	326
South Omaha, Nebr.....	953	Topeka, Kans.....	918
South Pittsburg, Tenn.....	578	Towanda, Pa.....	419
South Weymouth, Mass.....	132	Townsend, Mass.....	137
Southbridge, Mass.....	131	Towson, Md .....	451
Southington, Conn.....	188	Traverse City, Mich.....	777
Southport, Conn .....	189	Trenton, N. J.....	327
Sparta, Tenn .....	578	Trinidad, Colo.....	969
Spartanburgh, S. C.....	482	Troy, N. Y.....	291
Spencer, Mass.....	132	Troy, Ohio.....	642
Spokane Falls, Wash .....	1030	Tullahoma, Tenn .....	579
Sprague, Wash.....	1031	Tunkhannock, Pa.....	420
Spring City, Pa .....	416	Turner's Falls, Mass.....	137
Spring Valley, Ill.....	736	Tuscaloosa, Ala.....	499
Springfield, Vt.....	58	Tuscola, Ill .....	738
Springfield, Mass.....	132	Tyler, Tex.....	536
Springfield, Ky.....	563		
Springfield, Tenn.....	578	U.	
Springfield, Ohio.....	637	Union, S. C .....	482
Springfield, Ill.....	734	Union, Oregon.....	990
Springfield, Mo.....	875	Union City, Mich.....	777
Springville, N. Y.....	289	Union Springs, N. Y.....	294
Stamford, Conn.....	189	Uniontown, Pa.....	420
Stamford, N. Y.....	289	Unionville, Mo.....	877
Stanford, Ky .....	564	Upper Sandusky, Ohio.....	642
Stanton, Mich.....	775	Urbana, Ohio.....	643
Stanton, Nebr.....	954	Urbana, Ill .....	739
Starkville, Miss.....	502	Utica, N. Y.....	294
Statesville, N. C .....	476	Uxbridge, Mass.....	137
Staunton, Va.....	463		
Steelton, Pa.....	416	V.	
Sterling, Ill.....	736	Valley City, Dak .....	1010
Sterling, Kans .....	917	Valparaiso, Ind .....	680
Steubenville, Ohio.....	659	Vancouver, Wash.....	1032
Stevens' Point, Wis.....	795	Van Wert, Ohio.....	644
Stillwater, Minn.....	858	Vandalia, Il.....	739
Stockbridge, Mass.....	135	Vassar, Mich.....	778
Stockton, Kans.....	917	Vergennes, Vt.....	58
Stockton, Cal .....	982	Vernon, N. Y.....	295
Stonington, Conn.....	190	Vevay, Ind .....	681
Storm Lake, Iowa.....	834	Vicksburg, Miss.....	502
Strasburgh, Pa.....	416	Villisca, Iowa.....	836
Streator, Ill.....	737	Vincennes, Ind.....	681
Strong City, Kans.....	917	Vincentown, N. J.....	328
Stroudsburgh, Pa.....	417	Vineland, N. J.....	328
Stuart, Iowa.....	834	Virginia, Ill.....	739
Sturgis, Mich.....	776		
Sturgis, Dak.....	1010	W.	
Suffield, Conn.....	190	Wabash, Ind.....	681
Sulphur Springs, Tex.....	535	Wabasha, Minn.....	859
Sunbury, Pa.....	417	Waco, Tex.....	537
Superior, Nebr.....	954	Wahoo, Nebr.....	956
Susquehanna, Pa.....	418	Wakefield, Mass.....	138
Sutherland, Iowa.....	835	Wakefield, R. I.....	161
Sutton, Nebr.....	954	Walden, N. Y.....	296
Sycamore, Ill.....	738	Waldborough, Me.....	25
Syracuse, N. Y.....	289	Walla Walla, Wash.....	1032
Syracuse, Nebr.....	955	Wallingford, Conn.....	191
Swedesborough, N. J.....	326	Waltham, Mass.....	138
		Wamego, Kans.....	919
T.		Wapakoneta, Ohio.....	644
Tacoma, Wash .....	1031	Ware, Mass.....	138
Tama City, Iowa.....	835	Wareham, Mass.....	139
Tamaqua, Pa.....	418	Warren R. I.....	162
Tampa, Fla .....	492	Warren, Pa.....	421
Tarkio, Mo .....	876	Warren, Ohio.....	645
Tarrytown, N. Y.....	291	Warsaw, N. Y.....	296
Taunton, Mass.....	136	Warwick, N. Y.....	296
Taylor, Tex.....	535	Washington, N. J.....	328
Taylorville, Ill.....	738	Washington, Pa.....	422
Tecumseh, Nebr.....	955	Washington, D. C.....	453
Temple, Tex.....	535	Washington, Ind.....	682
Terre Haute, Ind.....	680	Washington, Iowa.....	836
Texarkana, Tex.....	536	Washington, Kans.....	919



	Page.		Page.
Waterloo, Iowa.....	837	Wichita, Kans.....	921
Watertown, Mass.....	139	Wichita Falls, Tex.....	539
Watertown, N. Y.....	297	Wickford, R. I.....	164
Watertown, Wis.....	795	Wilber, Nebr.....	958
Watertown, Dak.....	1011	Wilkes Barre, Pa.....	425
Waterville, Me.....	25	Williamsport, Pa.....	426
Waterville, N. Y.....	298	Williamsport, Md.....	452
Watkins, N. Y.....	299	Williamstown, Mass.....	142
Watseka, Ill.....	740	Willimantic, Conn.....	193
Watson town, Pa.....	422	Wilmington, Del.....	433
Wa Keeney, Kans.....	919	Wilmington, N. C.....	476
Waukegan, Ill.....	740	Wilmington, Ohio.....	647
Waukesha, Wis.....	795	Wilmington, Ill.....	741
Waupun, Wis.....	796	Wilson, N. C.....	477
Wausau, Wis.....	796	Winchendon, Mass.....	142
Waverly, N. Y.....	299	Winchester, N. H.....	43
Waverly, Iowa.....	837	Winchester, Va.....	464
Waxahachie, Tex.....	537	Winchester, Ky.....	564
Wayne, Nebr.....	957	Windsor, Vt.....	60
Waynesborough, Pa.....	423	Winemucca, Nev.....	971
Waynesburgh, Pa.....	423	Winfield, Kans.....	922
Waynesville, Ohio.....	646	Winnsborough, S. C.....	482
Weatherford, Tex.....	538	Winona, Minn.....	859
Webster, Mass.....	139	Winsted, Conn.....	194
Webster City, Iowa.....	838	Winston, N. C.....	477
Weeping Water, Nebr.....	957	Winterset, Iowa.....	839
Wellington, Kans.....	920	Winthrop, Me.....	26
Wells River, Vt.....	59	Wiscasset, Me.....	27
Wellsborough, Pa.....	424	Woburn, Mass.....	142
Wellsburgh, W. Va.....	470	Wolfborough, N. H.....	44
Wellston, Ohio.....	647	Woodbury, N. J.....	329
Wellsville, N. Y.....	299	Woodstock, Vt.....	61
Wellsville, Ohio.....	647	Woodstock, Ill.....	742
Wenona, Ill.....	741	Woodstown, N. J.....	329
West Chester, Pa.....	424	Woonsocket, R. I.....	161
West Grove, Pa.....	425	Wooster, Ohio.....	648
West Point, Miss.....	503	Worcester, Mass.....	143
West Point, Nebr.....	957	Worthington, Minn.....	860
West Randolph, Vt.....	60	Wrentham, Mass.....	145
West Troy, N. Y.....	300	Wrightsville, Pa.....	428
West Union, Iowa.....	839	Wyoming, Iowa.....	840
West Winfield, N. Y.....	300		
West Winsted, Conn.....	193		X.
Westborough Mass.....	140		
Westerly, R. I.....	163	Xenia, Ohio.....	649
Westfield, Mass.....	140		
Westfield, N. Y.....	300		Y.
Westminster, Mass.....	141		
Westminster, Md.....	451	Yankton, Dak.....	1012
Westmoreland, Kans.....	921	Yarmouth Port, Mass.....	145
Weston, W. Va.....	471	Yates Center, Kans.....	924
Westport, Conn.....	193	Yazoo City, Miss.....	503
Weymouth, Mass.....	141	Yonkers, N. Y.....	301
What Cheer, Iowa.....	839	York, Pa.....	429
Wheeling, W. Va.....	471	York, Nebr.....	958
Whitehall, N. Y.....	301	Youngstown, Ohio.....	650
Whitehall, Mich.....	778	Ypsilanti, Mich.....	778
White River Junction, Vt.....	60		
White Sulphur Springs, Mont.....	1020		Z.
Whitewater, Wis.....	797		
Whitinsville, Mass.....	141	Zanesville, Ohio.....	651







# NUMERICAL INDEX OF BANKS.

Charter. No.	Title of bank.	Location.	State.	Page.
4	First National Bank.....	Stamford.....	Connecticut.....	189
6	First National Bank.....	Syracuse.....	New York.....	289
12	First National Bank.....	Erie.....	Pennsylvania.....	352
14	First National Bank.....	Springfield.....	Massachusetts.....	132
24	First National Bank.....	Cincinnati.....	Ohio.....	592
29	First National Bank.....	New York.....	New York.....	250
31	First National Bank.....	Huntingdon.....	Pennsylvania.....	360
35	First National Bank.....	Fishkill Landing.....	New York.....	221
36	First National Bank.....	Findlay.....	Ohio.....	607
38	First National Bank.....	Aurora.....	Illinois.....	684
39	First National Bank.....	Towanda.....	Pennsylvania.....	419
45	First National Bank.....	Ellenville.....	New York.....	220
56	First National Bank.....	Hamilton.....	Ohio.....	613
60	First National Bank.....	Newville.....	Pennsylvania.....	379
68	First National Bank.....	Portsmouth.....	Ohio.....	631
74	First National Bank.....	Warren.....	Ohio.....	645
76	First National Bank.....	Canton.....	Ohio.....	589
86	First National Bank.....	Germanatown.....	Ohio.....	612
87	Third National Bank.....	New York.....	New York.....	251
90	First National Bank.....	Upper Sandusky.....	Ohio.....	642
91	First National Bank.....	Toledo.....	Ohio.....	640
93	Fourth National Bank.....	Cincinnati.....	Ohio.....	593
94	First National Bank.....	Port Jervis.....	New York.....	276
95	First National Bank.....	Hudson.....	Wisconsin.....	786
98	First National Bank.....	Ironton.....	Ohio.....	615
99	First National Bank.....	Moravia.....	New York.....	246
100	First National Bank.....	Cadiz.....	Ohio.....	587
104	Second National Bank.....	Wilkes Barre.....	Pennsylvania.....	426
106	First National Bank.....	Ravenna.....	Ohio.....	632
107	First National Bank.....	Ottumwa.....	Iowa.....	828
108	First National Bank.....	Rock Island.....	Illinois.....	732
109	First National Bank.....	Louisville.....	Kentucky.....	553
111	First National Bank.....	Madison.....	Indiana.....	670
112	First National Bank.....	Bangor.....	Maine.....	5
113	First National Bank.....	Danville.....	Illinois.....	698
118	First National Bank.....	Circleville.....	Ohio.....	597
121	First National Bank.....	Hartford.....	Connecticut.....	172
122	First National Bank.....	Springfield.....	Vermont.....	58
123	First National Bank.....	Columbus.....	Ohio.....	601
124	First National Bank.....	Whitewater.....	Wisconsin.....	797
125	First National Bank.....	Reading.....	Pennsylvania.....	408
126	First National Bank.....	South Bend.....	Indiana.....	679
127	First National Bank.....	Cardington.....	Ohio.....	590
128	First National Bank.....	Chillicothe.....	Ohio.....	591
129	First National Bank.....	Wabash.....	Indiana.....	682
130	First National Bank.....	Bennington.....	Vermont.....	46
134	First National Bank.....	Providence.....	Rhode Island.....	152
136	First National Bank.....	Gallipolis.....	Ohio.....	611
138	First National Bank.....	Bethlehem.....	Pennsylvania.....	335
142	First National Bank.....	Marietta.....	Ohio.....	621
143	First National Bank.....	Conneautville.....	Pennsylvania.....	346
144	First National Bank.....	Madison.....	Wisconsin.....	788
148	First National Bank.....	West Chester.....	Pennsylvania.....	424
149	Second National Bank.....	Elmira.....	New York.....	220
150	First National Bank.....	Nashville.....	Tennessee.....	575
151	First National Bank.....	New Berlin.....	New York.....	248
152	First National Bank.....	Danville.....	Indiana.....	656
154	First National Bank.....	Auburn.....	Maine.....	3
155	First National Bank.....	Ypsilanti.....	Michigan.....	778
157	First National Bank.....	Fort Atkinson.....	Wisconsin.....	784
159	Third National Bank.....	Syracuse.....	New York.....	290
160	First National Bank.....	Moline.....	Illinois.....	718
164	First National Bank.....	Zanesville.....	Ohio.....	651
165	First National Bank.....	Bath.....	New York.....	203
167	First National Bank.....	Geneva.....	New York.....	226
168	First National Bank.....	Hillsdale.....	Michigan.....	758



Charter No.	Title of bank.	Location.	State.	Page.
170	Third National Bank	Saint Louis	Missouri	873
172	Second National Bank	Circleville	Ohio	597
173	First National Bank	Oil City	Pennsylvania	380
175	First National Bank	Williamsport	Pennsylvania	426
176	First National Bank	Peoria	Illinois	724
177	First National Bank	Wilmington	Illinois	741
178	First National Bank	Columbus	Wisconsin	782
180	First National Bank	Parkersburgh	West Virginia	468
181	Second National Bank	Springfield	Massachusetts	133
182	First National Bank	Leavenworth	Kansas	901
183	First National Bank	Ashland	Ohio	581
185	Second National Bank	Utica	New York	294
186	First National Bank	Rockville	Connecticut	187
187	First National Bank	Hanover	Pennsylvania	357
188	First National Bank	Grafton	Massachusetts	99
189	First National Bank	Franklin	Pennsylvania	353
190	First National Bank	Westfield	Massachusetts	140
191	First National Bank	Kalamazoo	Michigan	761
192	First National Bank	Brunswick	Maine	9
194	First National Bank	North Bennington	Vermont	54
197	First National Bank	York	Pennsylvania	429
198	First National Bank	Allegheny	Pennsylvania	330
200	First National Bank	Boston	Massachusetts	66
201	First National Bank	Harrisburg	Pennsylvania	357
202	First National Bank	Binghamton	New York	203
203	First National Bank	Saint Paul	Minnesota	855
204	First National Bank	Baltimore	Maryland	437
205	First National Bank	Springfield	Illinois	734
206	First National Bank	Elkhart	Indiana	657
209	First National Bank	Omaha	Nebraska	945
210	Second National Bank	Sandusky	Ohio	635
211	First National Bank	Lockport	New York	240
212	First National Bank	Kenosha	Wisconsin	787
213	Second National Bank	Philadelphia	Pennsylvania	382
214	First National Bank	Bridgeport	Ohio	585
215	First National Bank	Norwalk	Ohio	628
216	First National Bank	Massillon	Ohio	621
219	First National Bank	Green Castle	Indiana	661
221	First National Bank	Portland	Maine	19
222	First National Bank	Ithaca	New York	235
223	Second National Bank	Cooperstown	New York	215
224	Second National Bank	Norwich	Connecticut	185
226	First National Bank	Cortland	New York	215
227	Second National Bank	New Haven	Connecticut	180
228	First National Bank	Orwell	Vermont	54
230	First National Bank	Monroe	Wisconsin	791
231	First National Bank	Auburn	New York	199
233	First National Bank	Athens	Ohio	582
234	Third National Bank	Philadelphia	Pennsylvania	383
237	First National Bank	Bryan	Ohio	585
238	First National Bank	Springfield	Ohio	637
239	First National Bank	Skowhegan	Maine	23
240	First National Bank	Lebanon	Pennsylvania	365
241	First National Bank	Galesburg	Illinois	705
242	Second National Bank	Ironton	Ohio	615
243	First National Bank	Delaware	Ohio	605
244	First National Bank	Waynesborough	Pennsylvania	423
245	First National Bank	Morrisville	New York	247
246	First National Bank	Wrightsville	Pennsylvania	428
247	First National Bank	Altoona	Pennsylvania	332
248	Second National Bank	Toledo	Ohio	641
249	First National Bank	Greenville	Pennsylvania	356
250	First National Bank	Meriden	Connecticut	175
251	First National Bank	Mystic Bridge	Connecticut	178
252	Second National Bank	Pittsburgh	Pennsylvania	397
253	First National Bank	Milton	Pennsylvania	374
254	Sixth National Bank	New York	New York	252
255	First National Bank	Oswego	New York	270
256	First National Bank	Fall River	Massachusetts	92
258	First National Bank	Mount Gilead	Ohio	624
259	First National Bank	Canandaigua	New York	209
260	First National Bank	Saint Charles	Missouri	872
261	First National Bank	New Bedford	Massachusetts	117
262	First National Bank	Hornellsville	New York	233
263	Second National Bank	Springfield	Ohio	638
265	First National Bank	Friendship	New York	224
266	First National Bank	Plattsburgh	New York	274
267	First National Bank	Albany	New York	195
268	First National Bank	Merrimac	Massachusetts	114
270	First National Bank	Uniontown	Pennsylvania	420
272	First National Bank	Norristown	Pennsylvania	379
273	First National Bank	Oxford	New York	271



Charter No.	Title of bank.	Location.	State.	Page.
275	First National Bank	Ionia	Michigan	759
277	Second National Bank	Xenia	Ohio	649
278	First National Bank	Brandon	Vermont	47
279	First National Bank	Newburyport	Massachusetts	119
280	First National Bank	Cooperstown	New York	214
281	First National Bank	Trenton	New Jersey	327
282	First National Bank	Franklin	New York	223
283	Fourth National Bank	Saint Louis	Missouri	873
288	First National Bank	Jamesburgh	New Jersey	312
290	Fourth National Bank	New York	New York	251
291	Third National Bank	Pittsburgh	Pennsylvania	398
292	First National Bank	Baldwinsville	New York	201
293	First National Bank	Bloomsburgh	Pennsylvania	336
295	First National Bank	Palmyra	New York	272
296	Second National Bank	Oswego	New York	270
297	First National Bank	Waverly	New York	299
298	Second National Bank	Skowhegan	Maine	24
299	First National Bank	Mount Pleasant	Iowa	825
302	First National Bank	Andes	New York	199
306	Second National Bank	Bangor	Maine	5
308	Third National Bank	Springfield	Massachusetts	133
311	First National Bank	Gettysburgh	Pennsylvania	354
312	First National Bank	Media	Pennsylvania	372
313	First National Bank	Indiana	Pennsylvania	360
314	First National Bank	Warwick	New York	296
315	First National Bank	Saint Clairsville	Ohio	634
316	First National Bank	Champlain	New York	212
317	First National Bank	Dubuque	Iowa	811
318	First National Bank	Concord	New Hampshire	28
321	Vilas National Bank	Plattsburgh	New York	275
322	Second National Bank	Boston	Massachusetts	66
323	First National Bank	McGregor	Iowa	824
324	First National Bank	Newtown	Pennsylvania	378
325	First National Bank	Danville	Pennsylvania	348
326	Second National Bank	Mechanicsburgh	Pennsylvania	372
327	First National Bank	Winchendon	Massachusetts	142
328	First National Bank	Wellsborough	Pennsylvania	424
329	First National Bank	Paterson	New Jersey	323
330	First National Bank	Lewiston	Maine	16
331	First National Bank	Lowell	Massachusetts	108
332	First National Bank	Chester	Pennsylvania	343
333	First National Bank	Lancaster	Pennsylvania	362
334	First National Bank	Greenport	New York	229
335	First National Bank	Bridgeport	Connecticut	167
336	First National Bank	Memphis	Tennessee	573
337	First National Bank	Centerville	Iowa	802
340	First National Bank	Batavia	New York	202
341	Fifth National Bank	New York	New York	251
342	First National Bank	Union Springs	New York	294
344	First National Bank	Fairhaven	Vermont	50
345	New York National Exchange Bank	New York	New York	263
346	First National Bank	Vevay	Indiana	681
347	First National Bank	Lacon	Illinois	712
348	First National Bank	Lowville	New York	241
349	First National Bank	Newark	New York	247
350	Second National Bank	Ravenna	Ohio	633
351	First National Bank	Burlington	Iowa	800
352	Sixth National Bank	Philadelphia	Pennsylvania	383
353	First National Bank	Candor	New York	210
354	First National Bank	Romeo	Michigan	772
355	Delaware County National Bank	Chester	Pennsylvania	343
356	First National Bank	Greensburgh	Indiana	662
357	First National Bank	Selin's Grove	Pennsylvania	413
358	First National Bank	Penn Yan	New York	273
359	Third National Bank	Boston	Massachusetts	67
361	National Exchange Bank	Hartford	Connecticut	174
362	Second National Bank	Newark	New Jersey	318
363	First National Bank	Peru	Indiana	675
365	First National Bank	Wilmingon	Ohio	647
366	First National Bank	Mount Vernon	Indiana	672
367	First National Bank	Augusta	Maine	4
368	First National Bank	Waterloo	New York	297
370	First National Bank	Vincetown	New Jersey	328
371	First National Bank	Columbia	Pennsylvania	346
373	Second National Bank	Allentown	Pennsylvania	331
374	First National Bank	Jersey City	New Jersey	312
375	First National Bank	Saint Johnsville	New York	283
376	Central National Bank	New York	New York	253
377	First National Bank	La Porte	Indiana	668
379	National Bank of the Republic	Boston	Massachusetts	78
380	First National Bank	Mechanicsburgh	Pennsylvania	371
381	First National Bank	Cumberland	Maryland	444



Charter No.	Title of bank.	Location.	State.	Page.
382	First National Bank	Brockport	New York	205
383	First National Bank	Northampton	Massachusetts	121
385	Second National Bank	Freeport	Illinois	704
386	First National Bank	Mount Pleasant	Pennsylvania	376
387	Ninth National Bank	New York	New York	252
390	First National Bank	Marquette	Michigan	765
392	First National Bank	Mercer	Pennsylvania	373
393	First National Bank	Amherst	Massachusetts	63
394	First National Bank	Westport	Connecticut	193
395	First National Bank	Somerville	New Jersey	326
396	First National Bank	Hudson	New York	233
397	First National Bank	Middletown	Connecticut	176
399	First National Bank	Woodstown	New Jersey	329
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	42
402	First National Bank	Port Chester	New York	275
404	Brandon National Bank	Brandon	Vermont	47
407	First National Bank	Salem	Massachusetts	128
408	Boston National Bank	Boston	Massachusetts	68
409	First National Bank	Mount Carroll	Illinois	720
411	First National Bank	Marshalltown	Iowa	823
412	First National Bank	Aurora	New York	200
413	Seventh National Bank	Philadelphia	Pennsylvania	383
414	Second National Bank	Baltimore	Maryland	437
415	First National Bank	Canton	Illinois	689
416	First National Bank of Easton	North Easton	Massachusetts	123
418	Hampshire County National Bank	Northampton	Massachusetts	122
419	First National Bank	Galion	Ohio	610
420	First National Bank	Oneonta	New York	269
421	First National Bank	Westborough	Massachusetts	140
422	First National Bank	Van Wert	Ohio	644
423	First National Bank	Minersville	Pennsylvania	375
424	First National Bank	Quincy	Illinois	729
425	First National Bank	Ripon	Wisconsin	794
426	First National Bank	Fox Lake	Wisconsin	785
427	First National Bank	Jefferson	Ohio	616
428	First National Bank	East Hampton	Massachusetts	91
430	First National Bank	Lansdale	Pennsylvania	364
431	First National Bank	Camden	New Jersey	306
432	Fourth National Bank	Pittsburgh	Pennsylvania	398
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	87
435	First National Bank	Glen Rock	Pennsylvania	355
437	First National Bank	Mauch Chunk	Pennsylvania	370
439	Second National Bank	Fall River	Massachusetts	93
440	First National Bank	Clinton	Massachusetts	89
442	Worcester National Bank	Worcester	Massachusetts	145
443	First National Bank	Bucyrus	Ohio	586
445	First National Bank	Red Bank	New Jersey	325
446	First National Bank	Damariscotta	Maine	11
447	First National Bank	Plainfield	New Jersey	324
448	First National Bank	Putnam	Connecticut	187
449	Cambridge National Bank	East Cambridge	Massachusetts	91
450	First National Bank of Killingly	Danielsonville	Connecticut	171
452	First National Bank	Freehold	New Jersey	310
453	Farmers and Mechanics' National Bank	Buffalo	New York	207
455	Central National Bank	Worcester	Massachusetts	143
457	First National Bank	Racine	Wisconsin	793
458	First National Bank	Norwich	Connecticut	184
459	First National Bank	Bellefonte	Pennsylvania	335
460	National Hide and Leather Bank	Boston	Massachusetts	80
461	First National Bank	Cobleskill	New York	214
462	First National Bank	Adams	Massachusetts	62
465	First National Bank	Poughkeepsie	New York	277
468	National Bank	Newburgh	New York	249
469	Second National Bank	Mauch Chunk	Pennsylvania	370
471	First National Bank	Sing Sing	New York	288
472	Deposit National Bank	Deposit	New York	218
473	First National Bank	Wilmington	Delaware	435
474	First National Bank	Greenfield	Massachusetts	100
475	Merchants' National Bank	Boston	Massachusetts	76
476	City National Bank	Worcester	Massachusetts	144
478	First National Bank	Pittston	Pennsylvania	405
479	Third National Bank	Rockford	Illinois	731
481	First National Bank	Haverhill	Massachusetts	101
482	Second National Bank	Rockford	Illinois	731
483	City National Bank	Cedar Rapids	Iowa	802
484	Haverhill National Bank	Haverhill	Massachusetts	102
486	Charter Oak National Bank	Hartford	Connecticut	173
487	First National Bank	Elizabeth	New Jersey	309
489	First National Bank	Saint Johnsbury	Vermont	57
490	National Bank	Fairhaven	Massachusetts	92
491	Second National Bank	Galesburgh	Illinois	705
492	First National Bank	Mount Pleasant	Ohio	625



Charter No.	Title of bank.	Location.	State.	Page.
493	First National Bank	Decorah	Iowa	809
494	Bath National Bank	Bath	Maine	7
496	First National Bank	Hastings	Minnesota	847
497	First National Bank	Suffield	Connecticut	190
498	Granite National Bank	Augusta	Maine	4
499	Derry National Bank	Derry	New Hampshire	29
501	First National Bank	Smithfield	Ohio	637
502	First National Bank	South Norwalk	Connecticut	188
503	Monson National Bank	Monson	Massachusetts	116
505	Market National Bank	Boston	Massachusetts	74
506	Merchants' National Bank	Lowell	Massachusetts	109
507	First National Bank	Lock Haven	Pennsylvania	368
508	North Western National Bank	Chicago	Illinois	697
509	Rockville National Bank	Rockville	Connecticut	188
510	Union National Bank	Weymouth	Massachusetts	141
511	First National Bank	Jacksonville	Illinois	708
512	First National Bank	Joliet	Illinois	709
514	Blackstone National Bank	Boston	Massachusetts	68
515	National Bank of Redemption	Boston	Massachusetts	78
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	145
517	National Mount Wollaston Bank	Quincy	Massachusetts	127
518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	421
522	Eighth National Bank	Philadelphia	Pennsylvania	384
523	First National Bank	Middletown	New York	244
524	Continental National Bank	Boston	Massachusetts	70
525	North National Bank	Boston	Massachusetts	82
528	Framingham National Bank	Framingham	Massachusetts	96
529	National Exchange Bank	Boston	Massachusetts	79
531	Grundy County National Bank	Morris	Illinois	719
532	Northern National Bank	Hallowell	Maine	15
533	First National Bank	Chelsea	Massachusetts	88
534	First National Bank	Geneseo	Illinois	706
535	Keystone National Bank	Erie	Pennsylvania	353
536	Eliot National Bank	Boston	Massachusetts	71
537	Connecticut River National Bank	Charlestown	New Hampshire	28
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	388
539	Philadelphia National Bank	Philadelphia	Pennsylvania	394
540	Penn National Bank	Philadelphia	Pennsylvania	393
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	392
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	387
543	City National Bank	Philadelphia	Pennsylvania	386
544	Kensington National Bank	Philadelphia	Pennsylvania	389
545	Boylston National Bank	Boston	Massachusetts	69
546	National Bank of Germantown	Philadelphia	Pennsylvania	392
547	National Bank of Commerce	Philadelphia	Pennsylvania	391
548	First National Bank	Jamestown	New York	235
549	First National Bank	Gloucester	Massachusetts	98
551	Broadway National Bank	Boston	Massachusetts	69
552	National Bank of Chester County	West Chester	Pennsylvania	425
553	National Bank	Winthrop	Maine	26
554	National Bank of Commerce	Boston	Massachusetts	77
555	First National Bank	Fond du Lac	Wisconsin	784
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	386
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	390
558	Randolph National Bank	Randolph	Massachusetts	128
559	Cheshire National Bank	Keene	New Hampshire	34
560	Southwark National Bank	Philadelphia	Pennsylvania	394
561	Consolidation National Bank	Philadelphia	Pennsylvania	387
562	First National Bank	New Castle	Pennsylvania	377
563	Union National Bank	Philadelphia	Pennsylvania	396
565	Second National Bank	Providence	Rhode Island	153
567	First National Bank	Mahanoy City	Pennsylvania	368
568	First National Bank	Berwick	Pennsylvania	335
569	Corry National Bank	Corry	Pennsylvania	348
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	395
571	First National Bank	Crawfordsville	Indiana	655
572	Millbury National Bank	Millbury	Massachusetts	115
573	Doylestown National Bank	Doylestown	Pennsylvania	349
574	Amoskeag National Bank	Manchester	New Hampshire	37
575	National Bank of Chester Valley	Coatesville	Pennsylvania	345
576	First National Bank	Francetown	New Hampshire	32
578	Howard National Bank	Boston	Massachusetts	73
579	First National Bank	Rochester	Minnesota	853
580	Harrisburg National Bank	Harrisburg	Pennsylvania	357
581	Indianapolis National Bank	Indianapolis	Indiana	664
582	Shawmut National Bank	Boston	Massachusetts	83
584	Mechanicks' National Bank	Newburyport	Massachusetts	119
585	National Bank	Middletown	Pennsylvania	373
586	First National Bank	Washington	Pennsylvania	422
587	National Bank of New Jersey	New Brunswick	New Jersey	321



Charter No.	Title of bank.	Location.	State.	Page.
588	First National Bank	Malden	Massachusetts	112
589	Essex National Bank	Haverhill	Massachusetts	102
590	Fall River National Bank	Fall River	Massachusetts	93
591	National Exchange Bank	Columbus	Ohio	602
592	Girard National Bank	Philadelphia	Pennsylvania	388
593	National Bank	Chambersburgh	Pennsylvania	342
594	First National Bank	Danvers	Massachusetts	90
595	People's National Bank of Roxbury	Boston	Massachusetts	83
596	Claremont National Bank	Claremont	New Hampshire	28
597	Farmers' National Bank	Lancaster	Pennsylvania	362
598	Farmers' National Bank	Malone	New York	243
600	First National Bank	Three Rivers	Michigan	716
601	Washington National Bank	Boston	Massachusetts	85
602	Bank of North America	Philadelphia	Pennsylvania	385
603	New England National Bank	Boston	Massachusetts	82
604	York National Bank	York	Pennsylvania	430
606	Second National Bank	Erie	Pennsylvania	352
607	Toledo National Bank	Toledo	Ohio	642
608	National Bank	Pottstown	Pennsylvania	406
609	National City Bank	Boston	Massachusetts	79
610	Mechanics' National Bank	Philadelphia	Pennsylvania	391
611	Gettysburg National Bank	Gettysburgh	Pennsylvania	354
612	Massasoit National Bank	Fall River	Massachusetts	93
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	403
614	Lechmere National Bank	East Cambridge	Massachusetts	91
615	National Rockland Bank of Roxbury	Boston	Massachusetts	81
616	Warren National Bank	Peabody	Massachusetts	125
618	First National Bank	South Weymouth	Massachusetts	132
619	Citizens' National Bank	Pittsburgh	Pennsylvania	399
623	Commonwealth National Bank	Philadelphia	Pennsylvania	387
625	Tremont National Bank	Boston	Massachusetts	85
626	Hopkinton National Bank	Hopkinton	Massachusetts	105
628	Ware National Bank	Ware	Massachusetts	138
629	Suffolk National Bank	Boston	Massachusetts	84
633	Merrimack National Bank	Haverhill	Massachusetts	103
634	Asiatic National Bank	Salem	Massachusetts	129
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	69
636	Third National Bank	Providence	Rhode Island	153
637	First National Bank	East Saginaw	Michigan	752
638	First National Bank	Lynn	Massachusetts	111
639	Niagara County National Bank	Lockport	New York	241
640	Troy City National Bank	Troy	New York	293
641	Columbia National Bank	Columbia	Pennsylvania	346
642	Merchants' National Bank	Chicago	Illinois	695
643	Atlantic National Bank	Boston	Massachusetts	67
644	Honesdale National Bank	Honesdale	Pennsylvania	359
645	Mystic River National Bank	Mystic River	Connecticut	178
646	Shoe and Leather National Bank	Boston	Massachusetts	84
647	Naumkeag National Bank	Salem	Massachusetts	130
648	Monongahela National Bank	Brownsville	Pennsylvania	340
649	Miners' National Bank	Pottsville	Pennsylvania	407
651	First National Bank	Alexandria	Virginia	456
652	Kent National Bank	Kent	Ohio	616
653	First National Bank	Yonkers	New York	301
654	Atlas National Bank	Boston	Massachusetts	68
655	Valley National Bank	Lebanon	Pennsylvania	365
656	Western National Bank	Philadelphia	Pennsylvania	396
657	Thames National Bank	Norwich	Connecticut	186
658	Nassau National Bank	Brooklyn	New York	206
659	Fallkill National Bank	Poughkeepsie	New York	278
660	Southport National Bank	Southport	Connecticut	189
661	Downingtown National Bank	Downingtown	Pennsylvania	349
662	First National Bank	Richmond	Maine	21
663	Neponset National Bank	Canton	Massachusetts	88
664	First National Bank	Carbondale	Pennsylvania	342
665	Freeman's National Bank	Boston	Massachusetts	72
666	National Bank of Commerce	New London	Connecticut	182
667	First National Bank	Mount Joy	Pennsylvania	375
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	404
669	Dedham National Bank	Dedham	Massachusetts	90
670	Phoenix National Bank	Hartford	Connecticut	175
672	National Bank of North America	Boston	Massachusetts	78
673	First National Bank	Warren	Rhode Island	162
674	National Bank	Phoenixville	Pennsylvania	397
675	Iron City National Bank	Pittsburgh	Pennsylvania	402
676	National Grand Bank	Marblehead	Massachusetts	113
677	Maverick National Bank	Boston	Massachusetts	75
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	404
679	Pocasset National Bank	Fall River	Massachusetts	94
680	Lebanon National Bank	Lebanon	Pennsylvania	365



Charter No.	Title of bank.	Location.	State.	Page.
681	National Bank of Fayette County	Uniontown	Pennsylvania	421
683	Lancaster County National Bank	Lancaster	Pennsylvania	363
684	Blue Hill National Bank	Milton	Massachusetts	116
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	401
687	National Broadway Bank	New York	New York	261
688	Waltham National Bank	Waltham	Massachusetts	138
690	National Bank of Commerce	New Bedford	Massachusetts	118
691	Mercantile National Bank	Salem	Massachusetts	129
693	National Union Bank	Reading	Pennsylvania	410
694	York County National Bank	York	Pennsylvania	430
695	Second National Bank	Jersey City	New Jersey	313
696	Farmers' National Bank	Reading	Pennsylvania	409
697	National City Bank	Lynn	Massachusetts	112
699	First National Bank	Aurora	Indiana	652
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	403
701	First National Bank	New Albany	Indiana	672
702	Rollstone National Bank	Fitchburgh	Massachusetts	95
704	Salem National Bank	Salem	Massachusetts	130
705	Union National Bank	Pittsburgh	Pennsylvania	405
706	First National Bank	Amenia	New York	197
707	First National Bank	Plymouth	Pennsylvania	405
708	Miller's River National Bank	Athol	Massachusetts	64
709	First National Bank	Litchfield	Connecticut	175
710	First National Bank	Minneapolis	Minnesota	849
711	Milton National Bank	Milton	Pennsylvania	374
712	Cape Cod National Bank	Harwich	Massachusetts	101
713	Commercial National Bank	Chicago	Illinois	693
714	Pacific National Bank	Nantucket	Massachusetts	116
715	First National Bank	Batavia	Ohio	583
716	Mount Vernon National Bank	Boston	Massachusetts	77
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	339
718	First National Bank	Covington	Kentucky	544
720	Home National Bank	Meriden	Connecticut	176
721	Manufacturers' National Bank	Troy	New York	291
722	Allegheny National Bank	Pittsburgh	Pennsylvania	399
723	Central National Bank	Philadelphia	Pennsylvania	385
725	Second National Bank	Saint Paul	Minnesota	855
726	Merchants' National Bank	Salem	Massachusetts	129
727	People's National Bank	Pittsburgh	Pennsylvania	404
728	National Bank	Oxford	Pennsylvania	381
731	Charles River National Bank	Cambridge	Massachusetts	87
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	426
733	National Bank of Commerce	New York	New York	260
734	Lumberman's National Bank	Williamsport	Pennsylvania	427
735	First National Bank	Stonington	Connecticut	190
736	First National Bank	Provincetown	Massachusetts	127
737	Wyoming County National Bank	Warsaw	New York	296
738	First National Bank	Franklin	Ohio	609
740	Oakland National Bank	Gardiner	Maine	14
742	First National Bank	Westminster	Maryland	451
743	Mechanics' National Bank	New Bedford	Massachusetts	118
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	366
746	First National Bank	Woburn	Massachusetts	142
747	First National Bank	New Windsor	Maryland	449
748	First National Bank	Montpelier	Vermont	53
749	Rock County National Bank	Janesville	Wisconsin	786
751	National State Bank	Burlington	Iowa	801
752	First National Bank	Red Hook	New York	279
753	Railroad National Bank	Lowell	Massachusetts	110
754	Fairfield County National Bank	Norwalk	Connecticut	184
756	Ætna National Bank	Hartford	Connecticut	172
757	German National Bank	Pittsburgh	Pennsylvania	402
758	National State Capital Bank	Concord	New Hampshire	29
760	First National Bank	Lexington	Kentucky	551
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	26
763	First National Bank	Charleston	Illinois	691
764	Oxford National Bank	Oxford	Massachusetts	124
765	Citizens' National Bank	Worcester	Massachusetts	143
766	Bristol County National Bank	Taunton	Massachusetts	136
767	Marblehead National Bank	Marblehead	Massachusetts	113
768	First National Bank	Clearfield	Pennsylvania	345
769	Whitinsville National Bank	Whitinsville	Massachusetts	141
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	88
772	Fourth National Bank	Providence	Rhode Island	153
774	First National Bank	Clarion	Pennsylvania	344
775	New Albany National Bank	New Albany	Indiana	673
776	Second National Bank	Allegheny	Pennsylvania	330
777	Second National Bank	Louisville	Kentucky	553
778	Hamilton National Bank	Boston	Massachusetts	73
779	Plymouth National Bank	Plymouth	Massachusetts	126
780	Waterbury National Bank	Waterbury	Connecticut	192



Charter No.	Title of bank.	Location.	State.	Page.
781	Wamesit National Bank.....	Lowell.....	Massachusetts.....	110
782	Marine National Bank.....	Bath.....	Maine.....	7
784	Union National Bank.....	Lewisburgh.....	Pennsylvania.....	366
785	City National Bank.....	Cairo.....	Illinois.....	688
786	National City Bank.....	Cleveland.....	Ohio.....	600
787	First National Bank.....	Hillsborough.....	Ohio.....	614
788	Louisville City National Bank.....	Louisville.....	Kentucky.....	555
789	Newton National Bank.....	Newton.....	Massachusetts.....	120
791	Citizens' National Bank.....	Waterbury.....	Connecticut.....	192
792	First National Bank.....	Waterloo.....	Iowa.....	837
794	First National Bank.....	Martinsville.....	Indiana.....	671
795	First National Bank.....	Seaford.....	Delaware.....	433
796	Yale National Bank.....	New Haven.....	Connecticut.....	182
799	Merchants' National Bank.....	New Bedford.....	Massachusetts.....	118
800	Farmers' National Bank.....	Mansfield.....	Ohio.....	621
801	First National Bank.....	West Winfield.....	New York.....	300
802	Holliston National Bank.....	Holliston.....	Massachusetts.....	103
804	First National Bank.....	New Castle.....	Indiana.....	674
805	Townsend National Bank.....	Townsend.....	Massachusetts.....	137
806	National Market Bank of Brighton.....	Boston.....	Massachusetts.....	80
807	Commercial National Bank.....	Cleveland.....	Ohio.....	598
808	National Bank.....	Lebanon.....	New Hampshire.....	36
809	Northern National Bank.....	Toledo.....	Ohio.....	641
810	Second National Bank.....	Paterson.....	New Jersey.....	323
813	First National Bank.....	Constantine.....	Michigan.....	748
814	Third National Bank.....	Baltimore.....	Maryland.....	438
817	National Exchange Bank.....	Salem.....	Massachusetts.....	130
819	First National Bank.....	Bloomington.....	Illinois.....	687
820	Rutland County National Bank.....	Rutland.....	Vermont.....	57
822	Dover Plains National Bank.....	Dover.....	New York.....	218
823	National Niantic Bank.....	Westerly.....	Rhode Island.....	163
824	Grafton National Bank.....	Grafton.....	Massachusetts.....	99
826	Traders' National Bank.....	Baltimore.....	Maryland.....	442
828	Wayne County National Bank.....	Wooster.....	Ohio.....	648
829	Second National Bank.....	Hamilton.....	Ohio.....	613
832	National Granite Bank.....	Quincy.....	Massachusetts.....	127
833	Concord National Bank.....	Concord.....	Massachusetts.....	89
834	First National Bank.....	Shippensburg.....	Pennsylvania.....	415
835	Wyoming National Bank.....	Tunkhannock.....	Pennsylvania.....	420
837	First National Bank.....	Muncy.....	Pennsylvania.....	376
839	Farmers and Drivers' National Bank.....	Waynesburgh.....	Pennsylvania.....	423
840	Belfast National Bank.....	Belfast.....	Maine.....	8
841	Fredonia National Bank.....	Fredonia.....	New York.....	224
842	National Bank.....	Castleton.....	New York.....	211
843	First National Bank.....	Pawtucket.....	Rhode Island.....	151
844	Merchants' National Bank.....	Cincinnati.....	Ohio.....	595
845	Middlesex County National Bank.....	Middletown.....	Connecticut.....	177
847	Faneuil Hall National Bank.....	Boston.....	Massachusetts.....	71
848	Davenport National Bank.....	Davenport.....	Iowa.....	808
850	Third National Bank.....	Buffalo.....	New York.....	207
852	First National Bank.....	Manitowoc.....	Wisconsin.....	789
853	Delaware County National Bank.....	Delaware.....	Ohio.....	605
855	County National Bank.....	Clearfield.....	Pennsylvania.....	345
856	Slater National Bank of North Providence.....	Pawtucket.....	Rhode Island.....	152
857	Montpelier National Bank.....	Montpelier.....	Vermont.....	53
858	First National Bank.....	Newark.....	Ohio.....	626
860	First National Bank.....	Washington.....	New Jersey.....	328
862	Tioga National Bank.....	Owego.....	New York.....	271
863	Citizens' National Bank.....	Urbana.....	Ohio.....	643
864	Second National Bank.....	Parkersburgh.....	West Virginia.....	469
866	Milford National Bank.....	Milford.....	Massachusetts.....	115
867	First National Bank.....	Blairsville.....	Pennsylvania.....	336
868	National Bank.....	Potsdam.....	New York.....	277
869	Merchants' National Bank.....	Indianapolis.....	Indiana.....	664
870	Marine National Bank.....	Erie.....	Pennsylvania.....	353
871	Merchants' National Bank.....	Meadville.....	Pennsylvania.....	371
872	First National Bank.....	Knightstown.....	Indiana.....	666
873	First National Bank.....	Elk Horn.....	Wisconsin.....	783
875	National Bank of the Republic.....	Washington.....	District of Columbia.....	455
876	Merchants' National Bank.....	Newton.....	New Jersey.....	322
877	Keene National Bank.....	Keene.....	New Hampshire.....	35
879	Second National Bank.....	Titusville.....	Pennsylvania.....	419
880	People's National Bank.....	Waterville.....	Maine.....	26
883	Winnebago National Bank.....	Rockford.....	Illinois.....	732
884	First National Bank.....	Gardner.....	Massachusetts.....	97
885	Lee National Bank.....	Lee.....	Massachusetts.....	107
886	Genesee Valley National Bank.....	Genesee.....	New York.....	226
887	Winchester National Bank.....	Winchester.....	New Hampshire.....	43
888	First National Bank.....	Newport.....	New Hampshire.....	40
890	Thomaston National Bank.....	Thomaston.....	Maine.....	25
891	National Park Bank.....	New York.....	New York.....	262
892	Hunterdon County National Bank.....	Flemington.....	New Jersey.....	310



Charter No.	Title of bank.	Location.	State.	Page.
893	First National Bank.....	Saratoga Springs.....	New York.....	285
895	Conway National Bank.....	Conway.....	Massachusetts.....	90
898	Dayton National Bank.....	Dayton.....	Ohio.....	603
899	Cape Ann National Bank.....	Gloucester.....	Massachusetts.....	98
901	Sandy River National Bank.....	Farmington.....	Maine.....	13
903	First National Bank.....	Princeton.....	Illinois.....	728
905	Tradesmen's National Bank.....	New York.....	New York.....	265
906	Lexington City National Bank.....	Lexington.....	Kentucky.....	552
908	First National Bank.....	Mount Vernon.....	Ohio.....	625
909	Richmond National Bank.....	Richmond.....	Maine.....	21
910	Bridgeport National Bank.....	Bridgeport.....	Connecticut.....	168
911	First National Bank.....	Barnesville.....	Ohio.....	582
912	Manheim National Bank.....	Manheim.....	Pennsylvania.....	369
913	First National Bank.....	Champaign.....	Illinois.....	691
915	First National Bank.....	Shawneetown.....	Illinois.....	733
916	Champaign National Bank.....	Urbana.....	Ohio.....	643
917	National Shoe and Leather Bank.....	New York.....	New York.....	263
918	Leicester National Bank.....	Leicester.....	Massachusetts.....	108
919	Pawcatuck National Bank.....	Pawcatuck.....	Connecticut.....	186
920	Franklin County National Bank.....	Greenfield.....	Massachusetts.....	100
921	City National Bank.....	Bridgeport.....	Connecticut.....	168
922	National State Bank.....	Mount Pleasant.....	Iowa.....	825
923	First National Bank.....	Brooklyn.....	New York.....	205
924	Metacomet National Bank.....	Fall River.....	Massachusetts.....	94
935	Sussex National Bank.....	Newton.....	New Jersey.....	322
926	First National Bank of Birmingham.....	Pittsburgh.....	Pennsylvania.....	401
927	Connecticut National Bank.....	Bridgeport.....	Connecticut.....	168
928	Pequonnock National Bank.....	Bridgeport.....	Connecticut.....	169
929	National Union Bank.....	Kinderhook.....	New York.....	237
931	Norwalk National Bank.....	Norwalk.....	Ohio.....	628
932	Mechanics' National Bank.....	Boston.....	Massachusetts.....	75
934	Southbridge National Bank.....	Southbridge.....	Massachusetts.....	131
935	Portsmouth National Bank.....	Portsmouth.....	Ohio.....	632
936	Globe National Bank.....	Boston.....	Massachusetts.....	72
938	City National Bank.....	Jamestown.....	New York.....	236
940	United National Bank.....	Troy.....	New York.....	293
941	Canal National Bank.....	Portland.....	Maine.....	19
942	National Bank.....	Norwalk.....	Connecticut.....	184
943	Danbury National Bank.....	Danbury.....	Connecticut.....	170
944	National Village Bank.....	Bowdoinham.....	Maine.....	9
945	First National Bank.....	Waukegan.....	Illinois.....	740
946	Ashuelot National Bank.....	Keene.....	New Hampshire.....	34
947	Machinists' National Bank.....	Taunton.....	Massachusetts.....	136
948	Phenix National Bank.....	Providence.....	Rhode Island.....	159
949	Geneva National Bank.....	Geneva.....	New York.....	226
952	Washington National Bank.....	Westerly.....	Rhode Island.....	163
953	New Castle National Bank.....	New Castle.....	Maine.....	17
954	First National Bank.....	Ballston.....	New York.....	201
955	State of New York National Bank.....	Kingston.....	New York.....	239
956	First National Bank.....	Jeffersonville.....	Indiana.....	665
957	Taunton National Bank.....	Taunton.....	Massachusetts.....	136
958	South Danvers National Bank.....	Peabody.....	Massachusetts.....	124
959	South Berwick National Bank.....	South Berwick.....	Maine.....	24
960	Prescott National Bank.....	Lowell.....	Massachusetts.....	110
961	First National Bank.....	Fairmont.....	West Virginia.....	466
962	National White River Bank.....	Bethel.....	Vermont.....	46
963	Union National Bank.....	Troy.....	New York.....	293
964	Market National Bank.....	New York.....	New York.....	258
965	Merchants' National Bank.....	New Albany.....	Indiana.....	673
968	First National Bank.....	Fulton.....	New York.....	225
969	Beverly National Bank.....	Beverly.....	Massachusetts.....	66
970	Citizens' National Bank.....	Woonsocket.....	Rhode Island.....	164
973	Farmers' National Bank.....	Salem.....	Ohio.....	635
974	Massachusetts National Bank.....	Boston.....	Massachusetts.....	74
975	Farmers' National Bank.....	Ashtabula.....	Ohio.....	582
976	Putnam County National Bank.....	Carmel.....	New York.....	210
978	National Whaling Bank.....	New London.....	Connecticut.....	182
979	Merchants' National Bank.....	Galena.....	Illinois.....	704
980	First National Bank.....	Glens Falls.....	New York.....	227
981	Stissing National Bank.....	Pine Plains.....	New York.....	273
982	John Hancock National Bank.....	Springfield.....	Massachusetts.....	135
983	Rhode Island National Bank.....	Providence.....	Rhode Island.....	160
984	Indiana National Bank.....	Indianapolis.....	Indiana.....	663
985	National Union Bank.....	Boston.....	Massachusetts.....	81
986	Appleton National Bank.....	Lowell.....	Massachusetts.....	109
987	Pyncheon National Bank.....	Springfield.....	Massachusetts.....	135
988	Chicopee National Bank.....	Springfield.....	Massachusetts.....	134
990	Farmers' National Bank.....	Hudson.....	New York.....	234
991	National State Bank.....	Troy.....	New York.....	292
992	Mutual National Bank.....	Troy.....	New York.....	292
993	National Eagle Bank.....	Boston.....	Massachusetts.....	79
994	Clinton National Bank.....	Clinton.....	Iowa.....	805



Charter No.	Title of bank.	Location.	State.	Page.
995	Clark County National Bank.....	Winchester.....	Kentucky.....	565
996	Old Colony National Bank.....	Plymouth.....	Massachusetts.....	126
997	Newport National Bank.....	Newport.....	Delaware.....	433
998	Seventh Ward National Bank.....	New York.....	New York.....	264
999	First National Bank.....	Maquoketa.....	Iowa.....	822
1000	National Bank of the Republic.....	New York.....	New York.....	261
1002	Fifth National Bank.....	Providence.....	Rhode Island.....	154
1003	National Exchange Bank.....	Milwaukee.....	Wisconsin.....	791
1005	Monument National Bank of Charlestown.....	Boston.....	Massachusetts.....	76
1006	Piqua National Bank.....	Piqua.....	Ohio.....	630
1007	Mechanics' National Bank.....	Providence.....	Rhode Island.....	157
1008	National Hope Bank.....	Warren.....	Rhode Island.....	162
1010	Wisconsin National Bank.....	Watertown.....	Wisconsin.....	795
1011	Ocean National Bank.....	Newburyport.....	Massachusetts.....	120
1012	Central National Bank.....	Troy.....	New York.....	291
1013	First National Bank.....	Portland.....	Connecticut.....	187
1014	Bay State National Bank.....	Lawrence.....	Massachusetts.....	106
1015	Old Boston National Bank.....	Boston.....	Massachusetts.....	83
1016	First National Bank.....	Denver.....	Colorado.....	962
1017	Milwaukee National Bank of Wisconsin.....	Milwaukee.....	Wisconsin.....	790
1018	Northampton National Bank.....	Northampton.....	Massachusetts.....	122
1019	First National Bank.....	Owego.....	New York.....	270
1020	Pittsfield National Bank.....	Pittsfield.....	New Hampshire.....	41
1021	First National Bank.....	Newport.....	Rhode Island.....	148
1022	Blackstone National Bank.....	Uxbridge.....	Massachusetts.....	137
1023	Merchants' National Bank.....	Portland.....	Maine.....	20
1024	First National Bank.....	Mattoon.....	Illinois.....	716
1025	Rockingham National Bank.....	Portsmouth.....	New Hampshire.....	42
1026	National Bank.....	Kinderhook.....	New York.....	237
1027	Lyons National Bank.....	Lyons.....	New York.....	242
1028	State National Bank.....	Boston.....	Massachusetts.....	84
1029	Columbian National Bank.....	Boston.....	Massachusetts.....	70
1030	National Eagle Bank.....	Providence.....	Rhode Island.....	158
1032	First National Bank.....	Seymour.....	Indiana.....	678
1033	First National Bank.....	Morrison.....	Illinois.....	720
1034	First National Bank.....	Connorsville.....	Indiana.....	655
1035	First National Bank of Smithfield.....	Slatersville.....	Rhode Island.....	161
1036	National Bank of North America.....	Providence.....	Rhode Island.....	158
1037	New London City National Bank.....	New London.....	Connecticut.....	183
1038	Stamford National Bank.....	Stamford.....	Connecticut.....	190
1039	National Exchange Bank.....	Lockport.....	New York.....	241
1040	First National Bank.....	Saugerties.....	New York.....	286
1041	Sagadahock National Bank.....	Bath.....	Maine.....	8
1042	First National Bank.....	Pittsfield.....	Illinois.....	727
1043	Dover National Bank.....	Dover.....	New Hampshire.....	30
1044	First National Bank.....	Wellsville.....	Ohio.....	647
1045	Merchants' National Bank.....	Albany.....	New York.....	196
1047	Merchants' National Bank.....	Newburyport.....	Massachusetts.....	119
1048	National Pemberton Bank.....	Lawrence.....	Massachusetts.....	107
1049	Powow River National Bank.....	Amesbury.....	Massachusetts.....	63
1050	National Ulster County Bank.....	Kingston.....	New York.....	239
1052	New Hampshire National Bank.....	Portsmouth.....	New Hampshire.....	42
1053	First National Bank.....	Susquehanna Depot ..	Pennsylvania.....	418
1054	First National Bank of Hopkinton.....	Hope Valley.....	Rhode Island.....	148
1055	Agawam National Bank.....	Springfield.....	Massachusetts.....	133
1056	First National Bank.....	Chicopee.....	Massachusetts.....	89
1057	Exchange National Bank.....	Pittsburgh.....	Pennsylvania.....	400
1058	Woonsocket National Bank.....	Woonsocket.....	Rhode Island.....	166
1059	Manchester National Bank.....	Manchester.....	New Hampshire.....	37
1060	Casco National Bank.....	Portland.....	Maine.....	19
1061	Citizens' National Bank.....	Piqua.....	Ohio.....	630
1064	Madison National Bank.....	London.....	Ohio.....	619
1066	First National Bank.....	Columbus.....	Indiana.....	654
1067	Mercantile National Bank.....	New York.....	New York.....	259
1068	First National Bank.....	New Richmond.....	Ohio.....	628
1069	National Metropolitan Bank.....	Washington.....	District of Columbia.....	455
1070	Souhegan National Bank.....	Milford.....	New Hampshire.....	38
1073	Quinsigamond National Bank.....	Worcester.....	Massachusetts.....	144
1074	National Bank of Genesee.....	Batavia.....	New York.....	202
1077	Fitchburg National Bank.....	Fitchburgh.....	Massachusetts.....	95
1078	Danville National Bank.....	Danville.....	Pennsylvania.....	348
1079	Bucksport National Bank.....	Bucksport.....	Maine.....	10
1080	Merchants' Exchange National Bank.....	New York.....	New York.....	260
1081	First National Bank.....	Greencastle.....	Pennsylvania.....	355
1082	Agricultural National Bank.....	Pittsfield.....	Massachusetts.....	125
1083	First National Bank.....	Groton.....	New York.....	230
1085	National Bank.....	Wrentham.....	Massachusetts.....	145
1086	Waukesha National Bank.....	Waukesha.....	Wisconsin.....	796
1087	Cochecho National Bank.....	Dover.....	New Hampshire.....	30
1088	Farmers' National Bank.....	Portsmouth.....	Ohio.....	631
1089	First National Bank.....	Biddeford.....	Maine.....	8
1090	Oneida Valley National Bank.....	Oneida.....	New York.....	269



Charter No.	Title of bank.	Location.	State.	Page.
1091	National Hudson River Bank	Hudson	New York	234
1092	Farmers' National Bank	Greenville	Ohio	613
1093	Ansonia National Bank	Ansonia	Connecticut	167
1094	First National Bank	Athens	Pennsylvania	333
1096	Belvidere National Bank	Belvidere	New Jersey	304
1097	First National Bank	Belvidere	Illinois	686
1098	Birmingham National Bank	Birmingham	Connecticut	167
1103	National State Bank	Terre Haute	Indiana	680
1104	Traders' National Bank	Rochester	New York	281
1105	East River National Bank	New York	New York	255
1106	Highland National Bank	Newburgh	New York	248
1107	First National Bank	Hyannis	Massachusetts	106
1108	Medomak National Bank	Waldoborough	Maine	25
1109	National Exchange Bank	Baltimore	Maryland	440
1110	National Bank	Fayetteville	New York	221
1111	First National Bank	Richmond	Virginia	461
1112	Saint Louis National Bank	Saint Louis	Missouri	874
1113	National Iron Bank	Morristown	New Jersey	317
1114	Clinton National Bank	Clinton	New Jersey	307
1116	New York County National Bank	New York	New York	203
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	103
1120	National Bank of Rondout	Kingston	New York	238
1122	Canajoharie National Bank	Canajoharie	New York	208
1125	National Bank of Virginia	Richmond	Virginia	462
1126	Globe National Bank	Providence	Rhode Island	156
1128	Merchants' National Bank	New Haven	Connecticut	180
1129	Andover National Bank	Andover	Massachusetts	63
1130	National Mohawk Valley Bank	Mohawk	New York	245
1131	Merchants' National Bank	Providence	Rhode Island	157
1132	National Pahquioque Bank	Danbury	Connecticut	170
1133	Woodstock National Bank	Woodstock	Vermont	61
1134	Orono National Bank	Orono	Maine	18
1135	Mechanics' National Bank	Worcester	Massachusetts	144
1136	National Central Bank	Cherry Valley	New York	213
1138	Central National Bank	Frederick	Maryland	447
1139	Deep River National Bank	Deep River	Connecticut	171
1140	National Bank	Lyndon	Vermont	51
1142	Georges National Bank	Thomaston	Maine	24
1143	Cuba National Bank	Cuba	New York	217
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	131
1145	Dartmouth National Bank	Hanover	New Hampshire	33
1146	Mad River National Bank	Springfield	Ohio	638
1147	National Granite State Bank	Exeter	New Hampshire	31
1148	Montgomery National Bank	Norristown	Pennsylvania	379
1149	Kingston National Bank	Kingston	New York	238
1150	Ashaway National Bank	Ashaway	Rhode Island	146
1151	Old National Bank	Providence	Rhode Island	159
1152	Government National Bank	Pottsville	Pennsylvania	406
1153	First National Bank	Manchester	New Hampshire	36
1154	First National Bank	Ottawa	Illinois	722
1156	National Bank of Lawrence County	New Castle	Pennsylvania	378
1157	First National Bank	Rhinebeck	New York	280
1158	National Landholders' Bank	Kingston	Rhode Island	148
1160	Old National Bank	Whitehall	New York	301
1162	Gloucester National Bank	Gloucester	Massachusetts	99
1163	Lamoille County National Bank	Hyde Park	Vermont	51
1165	American National Bank	Hartford	Connecticut	173
1166	Sherburne National Bank	Sherburne	New York	288
1167	Hancock County National Bank	Carthage	Illinois	690
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	317
1169	National Phenix Bank	Westerly	Rhode Island	163
1170	Housatonic National Bank	Stockbridge	Massachusetts	135
1171	First National Bank	Easton	Pennsylvania	350
1172	Ross County National Bank	Chillicothe	Ohio	591
1173	Weybosset National Bank	Providence	Rhode Island	161
1174	Gardiner National Bank	Gardiner	Maine	13
1177	First National Bank	Mendota	Illinois	717
1178	Citizens' National Bank	Fulton	New York	225
1179	First National Bank	Peterborough	New Hampshire	40
1180	Great Falls National Bank	Great Falls	New Hampshire	32
1181	Citizens' National Bank	Middletown	Delaware	431
1182	Hudson County National Bank	Jersey City	New Jersey	313
1183	Somersworth National Bank	Great Falls	New Hampshire	33
1184	New Britain National Bank	New Britain	Connecticut	179
1186	Huguenot National Bank	New Paltz	New York	249
1187	Uncas National Bank	Norwich	Connecticut	186
1188	First National Bank	Morristown	New Jersey	316
1189	City National Bank	Binghamton	New York	203
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	436
1191	Burlington County National Bank	Medford	New Jersey	315



Charter No.	Title of bank.	Location.	State.	Page.
1193	First National Bank	New Milford	Connecticut	183
1194	Rockport National Bank	Rockport	Massachusetts	128
1195	National Bank	Middlebury	Vermont	52
1196	Leather Manufacturers' National Bank	New York	New York	258
1197	Merchants' National Bank	Burlington	Vermont	48
1198	Tanners' National Bank	Catskill	New York	212
1199	First National Bank	Woodbury	New Jersey	329
1201	Central National Bank	Lynn	Massachusetts	111
1202	National Tradesmen's Bank	New Haven	Connecticut	181
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	100
1206	Wakefield National Bank	Wakefield	Rhode Island	161
1207	Franklin National Bank	Franklin	Massachusetts	97
1208	Saugerties National Bank	Saugerties	New York	286
1209	National State Bank	Camden	New Jersey	307
1210	Adams National Bank	North Adams	Massachusetts	121
1211	Cecil National Bank	Port Deposit	Maryland	449
1212	National Mohawk River Bank	Fonda	New York	221
1213	Quassaick National Bank	Newburgh	New York	249
1214	National Iron Bank	Falls Village	Connecticut	172
1216	Middletown National Bank	Middletown	Connecticut	177
1217	Essex County National Bank	Newark	New Jersey	318
1219	First National Bank	Tamaqua	Pennsylvania	418
1220	Newark City National Bank	Newark	New Jersey	320
1221	Farmers' National Bank	Deckertown	New Jersey	308
1222	Mechanics' National Bank	Burlington	New Jersey	306
1226	Mohawk National Bank	Schenectady	New York	287
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	87
1231	Importers and Traders' National Bank	New York	New York	257
1233	Easton National Bank	Easton	Pennsylvania	350
1235	Coldwater National Bank	Coldwater	Michigan	747
1236	National Bank	Elkton	Maryland	446
1237	First National Bank	Sunbury	Pennsylvania	417
1239	Phillipsburg National Bank	Phillipsburgh	New Jersey	324
1241	Hocking Valley National Bank	Lancaster	Ohio	617
1242	Monadnock National Bank	East Jaffrey	New Hampshire	31
1243	National New Haven Bank	New Haven	Connecticut	181
1244	Farmers' National Bank	Annapolis	Maryland	437
1245	New Haven County National Bank	New Haven	Connecticut	181
1246	Hadley Falls National Bank	Holyoke	Massachusetts	104
1249	First National Bank	New Canaan	Connecticut	179
1250	Mechanics' National Bank	New York	New York	259
1252	National Farmers and Planters' Bank	Baltimore	Maryland	441
1253	Ballston Spa National Bank	Ballston	New York	202
1254	Ocean National Bank	Kennebunk	Maine	15
1256	First National Bank	Corunna	Michigan	749
1257	National Spraker Bank	Canajoharie	New York	209
1259	Hackettstown National Bank	Hackettstown	New Jersey	311
1260	Pittsfield National Bank	Pittsfield	Massachusetts	126
1261	National Butchers and Drovers' Bank	New York	New York	261
1262	New York State National Bank	Albany	New York	197
1263	First National Bank	Shelbyville	Indiana	679
1264	National Bank	Vernon	New York	295
1265	National Bank	West Troy	New York	300
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	448
1269	National Bank	Pawling	New York	272
1270	Millville National Bank	Millville	New Jersey	316
1272	Lambertville National Bank	Lambertville	New Jersey	314
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	92
1275	Cambridge Valley National Bank	Cambridge	New York	208
1279	Northborough National Bank	Northborough	Massachusetts	123
1280	Lowell National Bank	Lowell	Michigan	763
1281	New Castle County National Bank	Odessa	Delaware	433
1283	Manufacturers' National Bank	Providence	Rhode Island	156
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	147
1287	Salt Springs National Bank	Syracuse	New York	290
1288	National Union Bank	Fall River	Massachusetts	94
1290	National Citizens' Bank	New York	New York	262
1291	Albany City National Bank	Albany	New York	195
1292	First National Bank	Bristol	Rhode Island	146
1293	Glens Falls National Bank	Glens Falls	New York	227
1294	Catskill National Bank	Catskill	New York	212
1295	National Revere Bank	Boston	Massachusetts	80
1297	Bowery National Bank	New York	New York	253
1298	National Bank	Schuylerville	New York	287
1300	Mercantile National Bank	Hartford	Connecticut	174
1301	National Commercial Bank	Albany	New York	196
1302	Providence National Bank	Providence	Rhode Island	159
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	438
1304	Farmers and Drovers' National Bank	Somers	New York	288
1305	City National Bank	Poughkeepsie	New York	277
1306	Poughkeepsie National Bank	Poughkeepsie	New York	279



Charter No.	Title of bank.	Location.	State.	Page.
1307	First National Bank	Amsterdam	New York	198
1308	Utica City National Bank	Utica	New York	295
1309	Farmers' National Bank	Richmond	Kentucky	562
1310	Indian Head National Bank	Nashua	New Hampshire	39
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	278
1314	Clinton National Bank	Clinton	Connecticut	170
1315	Pejepscot National Bank	Brunswick	Maine	10
1316	National Newark Banking Company	Newark	New Jersey	320
1317	Orange National Bank	Orange	New Jersey	322
1318	Union National Bank	Massillon	Ohio	622
1319	Commercial National Bank	Providence	Rhode Island	155
1320	Falmouth National Bank	Falmouth	Massachusetts	95
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	173
1322	Allentown National Bank	Allentown	Pennsylvania	331
1323	Delaware National Bank	Delhi	New York	217
1324	Gallatin National Bank	New York	New York	256
1325	Western National Bank	Baltimore	Maryland	442
1326	Salem National Banking Company	Salem	New Jersey	325
1327	Mechanics' National Bank	Trenton	New Jersey	327
1328	Blackstone Canal National Bank	Providence	Rhode Island	155
1329	Old Lowell National Bank	Lowell	Massachusetts	109
1330	New Market National Bank	New Market	New Hampshire	39
1332	Delaware City National Bank	Delaware City	Delaware	431
1333	Citizens' National Bank	Tilton	New Hampshire	43
1334	National Hamilton Bank	Hamilton	New York	231
1335	Farmers' National Bank	Amsterdam	New York	198
1336	Merchants' National Bank	Baltimore	Maryland	440
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	439
1338	Hartford National Bank	Hartford	Connecticut	174
1339	National Exchange Bank	Providence	Rhode Island	158
1340	Central National Bank	Middletown	Connecticut	177
1342	Merchants' National Bank	Syracuse	New York	290
1345	Cayuga County National Bank	Auburn	New York	199
1346	Cumberland National Bank	Bridgeton	New Jersey	305
1347	National Bank	Cohoes	New York	214
1348	North Granville National Bank	North Granville	New York	266
1349	Chester National Bank	Chester	New York	213
1350	National Bank	Auburn	New York	200
1351	National Exchange Bank	Auburn	New York	200
1352	Hanover National Bank	New York	New York	257
1353	Strafford National Bank	Dover	New Hampshire	30
1354	National Bank	Norwich	New York	266
1356	Mount Holly National Bank	Mount Holly	New Jersey	317
1357	Irving National Bank	New York	New York	257
1358	Norwich National Bank	Norwich	Connecticut	185
1359	Michigan National Bank	Kalamazoo	Michigan	762
1360	Windham County National Bank	Brooklyn	Connecticut	169
1361	National Bank	Waterville	New York	298
1362	Flour City National Bank	Rochester	New York	281
1363	National Bank	Port Jervis	New York	276
1364	National Bank	Vergennes	Vermont	59
1365	First National Bank	Elgin	Illinois	701
1366	National Bank of Commerce	Providence	Rhode Island	157
1367	Hampden National Bank	Westfield	Massachusetts	140
1368	National Bank	Derby Line	Vermont	50
1369	Lime Rock National Bank	Providence	Rhode Island	156
1370	Merchants' National Bank	New York	New York	259
1374	Phenix National Bank	New York	New York	264
1375	Chatham National Bank	New York	New York	254
1376	Central National Bank	Rome	New York	282
1380	Merchants' National Bank	Poughkeepsie	New York	278
1282	Meriden National Bank	Meriden	Connecticut	176
1383	National Black River Bank	Proctorsville	Vermont	55
1381	Citizens' National Bank	Baltimore	Maryland	438
1386	Abington National Bank	Abington	Massachusetts	62
1389	Continental National Bank	New York	New York	255
1390	Union National Bank	Wilmington	Delaware	436
1392	Oneida National Bank	Utica	New York	295
1393	Bank of New York National Banking Association	New York	New York	253
1394	American Exchange National Bank	New York	New York	252
1395	First National Bank	Utica	New York	294
1396	Traders' National Bank	Providence	Rhode Island	160
1398	National Bank	Coxsackie	New York	216
1399	National Bank of Orange County	Goshen	New York	228
1402	First National Bank	Woonsocket	Rhode Island	164
1403	First National Bank	Winterset	Iowa	839
1405	Greenwich National Bank	East Greenwich	Rhode Island	147
1406	National Bank of Newbury	Wells River	Vermont	59
1408	Goshen National Bank	Goshen	New York	228
1409	National Union Bank	Woonsocket	Rhode Island	165



Charter No.	Title of bank.	Location.	State.	Page.
1410	Fort Stanwix National Bank.....	Rome.....	New York.....	283
1411	National Bank.....	Catasauqua.....	Pennsylvania.....	342
1413	National Mechanics' Bank.....	Baltimore.....	Maryland.....	441
1414	First National Bank.....	Rome.....	New York.....	282
1416	Genese River National Bank.....	Mount Morris.....	New York.....	247
1417	Otoe County National Bank.....	Nebraska City.....	Nebraska.....	942
1419	National Warren Bank.....	Warren.....	Rhode Island.....	162
1420	National Bank of Delaware.....	Wilmington.....	Delaware.....	435
1421	Producers' National Bank.....	Woonsocket.....	Rhode Island.....	165
1422	Westchester County National Bank.....	Peekskill.....	New York.....	272
1423	National Globe Bank.....	Woonsocket.....	Rhode Island.....	165
1424	National Bank of West Virginia.....	Wheeling.....	West Virginia.....	471
1425	Calais National Bank.....	Calais.....	Maine.....	11
1427	Parkersburg National Bank.....	Parkersburgh.....	West Virginia.....	469
1428	Alton National Bank.....	Alton.....	Illinois.....	683
1429	City National Bank.....	Providence.....	Rhode Island.....	155
1430	Vermont National Bank.....	Brattleborough.....	Vermont.....	48
1431	First National Bank.....	Hagerstown.....	Maryland.....	448
1432	National Bank.....	Baltimore.....	Maryland.....	440
1434	Easton National Bank of Maryland.....	Easton.....	Maryland.....	446
1436	National State Bank.....	Elizabeth.....	New Jersey.....	309
1437	Merchants' National Bank.....	Bangor.....	Maine.....	6
1440	National Bank.....	Wareham.....	Massachusetts.....	139
1442	Traders' National Bank.....	Boston.....	Massachusetts.....	85
1443	Manufacturers' National Bank.....	Brooklyn.....	New York.....	206
1444	First National Bank.....	Hoboken.....	New Jersey.....	311
1446	Rockland National Bank.....	Rockland.....	Maine.....	22
1447	Harrison National Bank.....	Cadiz.....	Ohio.....	587
1449	Frederick County National Bank.....	Frederick.....	Maryland.....	448
1451	National Traders' Bank.....	Portland.....	Maine.....	20
1452	National State Bank.....	Newark.....	New Jersey.....	320
1454	Vincennes National Bank.....	Vincennes.....	Indiana.....	682
1455	National Bank of South Reading.....	Wakefield.....	Massachusetts.....	138
1456	Rushville National Bank.....	Rushville.....	Indiana.....	678
1457	National Branch Bank.....	Madison.....	Indiana.....	671
1459	Union National Bank.....	Frenchtown.....	New Jersey.....	310
1460	Phenix National Bank.....	Phenix.....	Rhode Island.....	152
1461	National City Bank.....	New York.....	New York.....	262
1462	Waterbury National Bank.....	Waterbury.....	Vermont.....	59
1464	Williamsport National Bank.....	Williamsport.....	Pennsylvania.....	428
1465	National City Bank.....	Ottawa.....	Illinois.....	722
1466	Citizens' National Bank.....	Jeffersonville.....	Indiana.....	665
1467	Exchange National Bank.....	Columbia.....	Missouri.....	864
1469	Everett National Bank.....	Boston.....	Massachusetts.....	71
1471	Farmers' National Bank.....	Virginia.....	Illinois.....	740
1472	American National Bank.....	Providence.....	Rhode Island.....	154
1475	First National Bank.....	Fairfield.....	Iowa.....	813
1477	Thompson National Bank.....	Thompson.....	Connecticut.....	191
1479	First National Bank.....	Council Bluffs.....	Iowa.....	807
1480	National Bank of New England.....	East Haddam.....	Connecticut.....	171
1481	Merchants' National Bank.....	Norwich.....	Connecticut.....	185
1482	First National Bank.....	Henry.....	Illinois.....	707
1485	National Bank.....	Methuen.....	Massachusetts.....	114
1486	Lake National Bank.....	Wolfborough.....	New Hampshire.....	44
1487	First National Bank.....	Red Wing.....	Minnesota.....	853
1489	National Union Bank of Maryland.....	Baltimore.....	Maryland.....	442
1490	Jefferson County National Bank.....	Watertown.....	New York.....	297
1492	Newport National Bank.....	Newport.....	Rhode Island.....	150
1493	National Bank.....	Lancaster.....	Kentucky.....	550
1494	Hurlbut National Bank of Winsted.....	West Winsted.....	Connecticut.....	193
1495	Frontier National Bank.....	Eastport.....	Maine.....	12
1496	Pulaski National Bank.....	Pulaski.....	New York.....	279
1497	Fulton National Bank.....	New York.....	New York.....	256
1498	National Exchange Bank.....	Greenville.....	Rhode Island.....	147
1499	Chemical National Bank.....	New York.....	New York.....	254
1501	Merchants' National Bank.....	Saint Louis.....	Missouri.....	874
1502	Merchants' National Bank of West Virginia.....	Morgantown.....	West Virginia.....	468
1503	National Union Bank.....	Monticello.....	New York.....	246
1504	Merchants' National Bank of West Virginia.....	Point Pleasant.....	West Virginia.....	470
1505	West Branch National Bank.....	Williamsport.....	Pennsylvania.....	428
1506	Roger Williams National Bank.....	Providence.....	Rhode Island.....	160
1507	National Union Bank.....	Watertown.....	New York.....	298
1508	National Bank and Loan Company.....	Watertown.....	New York.....	297
1509	Orleans County National Bank.....	Albion.....	New York.....	197
1511	Cumberland National Bank.....	Portland.....	Maine.....	20
1512	Pascoag National Bank.....	Pascoag.....	Rhode Island.....	151
1513	National Broome County Bank.....	Binghamton.....	New York.....	204
1515	First National Bank.....	Marshall.....	Michigan.....	765
1516	Union National Mount Joy Bank.....	Mount Joy.....	Pennsylvania.....	376
1519	Second National Bank.....	Cumberland.....	Maryland.....	445



Charter No.	Title of bank.	Location.	State.	Page.
1520	Merchants' National Bank	Manchester	New Hampshire	38
1521	First National Bank	Paw Paw	Michigan	770
1522	Lynchburg National Bank	Lynchburgh	Virginia	459
1523	North Berwick National Bank	North Berwick	Maine	17
1524	National Bank	Martinsburgh	West Virginia	467
1525	Canastota National Bank	Canastota	New York	209
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	452
1527	National Webster Bank	Boston	Massachusetts	82
1528	York National Bank	Saco	Maine	23
1530	Merchants' National Bank of West Virginia	Clarksburgh	West Virginia	465
1532	National Bank of Rhode Island	Newport	Rhode Island	149
1533	People's National Bank	Jackson	Michigan	761
1535	The Saco National Bank	Saco	Maine	22
1536	National Bank	Newark	Delaware	432
1543	National City Bank	Brooklyn	New York	206
1545	First National Bank	Middletown	Ohio	623
1546	Aquidneck National Bank	Newport	Rhode Island	149
1547	First National Bank	Charlotte	North Carolina	472
1549	First National Bank	Wiscasset	Maine	27
1551	Washington County National Bank	Williamsport	Maryland	452
1552	Seituate National Bank	North Seituate	Rhode Island	150
1553	First National Bank	Portland	Oregon	987
1558	First National Bank	Lynchburgh	Virginia	459
1559	Atlanta National Bank	Atlanta	Georgia	483
1560	National Bank	Huntsville	Alabama	496
1561	Tompkins County National Bank	Ithaca	New York	235
1562	National Eagle Bank	Bristol	Rhode Island	146
1563	Chautauqua County National Bank	Jamestown	New York	236
1565	National Exchange Bank	Newport	Rhode Island	149
1566	First National Bank	Galveston	Texas	524
1567	First National Bank	Dover	Delaware	431
1572	First National Bank	Harrisonburgh	Virginia	458
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	49
1577	First National Bank	Muscatine	Iowa	825
1579	Mifflin County National Bank	Lewistown	Pennsylvania	367
1582	National Bank	Fredericksburgh	Virginia	457
1584	Central National Bank	Boonville	Missouri	861
1587	First National Bank	Monroe	Michigan	766
1589	First National Bank	Frederick	Maryland	447
1590	National Bank	Lawrence	Kansas	900
1591	Germania National Bank	New Orleans	Louisiana	505
1592	Wickford National Bank	Wickford	Rhode Island	164
1595	First National Bank	Mobile	Alabama	496
1596	Union National Bank	Westminster	Maryland	452
1598	Castleton National Bank	Castleton	Vermont	49
1599	First National Bank	Paducah	Kentucky	560
1602	National Bank	Neenah	Wisconsin	792
1603	First National Bank	Clarksville	Tennessee	568
1606	First National Bank	Chattanooga	Tennessee	567
1607	National Exchange Bank	Weston	West Virginia	471
1613	National Bank	Augusta	Georgia	484
1614	Windham National Bank	Willimantic	Connecticut	194
1615	Henderson National Bank	Henderson	Kentucky	549
1616	Pacific National Bank of North Providence	Pawtucket	Rhode Island	151
1617	First National Bank	Macon	Georgia	487
1618	Osage National Bank	Osage	Iowa	827
1620	National Valley Bank	Staunton	Virginia	463
1621	People's National Bank	Charleston	South Carolina	479
1622	First National Bank	Charleston	South Carolina	478
1626	Louisiana National Bank	New Orleans	Louisiana	505
1627	First National Bank	Sedalia	Missouri	874
1628	Planters' National Bank	Richmond	Virginia	462
1629	First National Bank	Grinnell	Iowa	815
1630	Chattahoochee National Bank	Columbus	Georgia	485
1632	National Bank	New Berne	North Carolina	474
1633	Omaha National Bank	Omaha	Nebraska	946
1635	Shenandeah Valley National Bank	Winchester	Virginia	464
1638	Northfield National Bank	Northfield	Vermont	54
1639	National Bank	Athens	Georgia	483
1640	Merchants' National Bank	Savannah	Georgia	489
1641	First National Bank	Olney	Illinois	721
1642	National Bank of Texas	Galveston	Texas	525
1644	First National Bank	Houston	Texas	527
1645	Laconia National Bank	Laconia	New Hampshire	35
1647	National Bank of the Republic	Philadelphia	Pennsylvania	392
1648	Merchants' National Bank	Little Rock	Arkansas	541
1649	First National Bank	Helena	Montana	1017
1651	Colorado National Bank	Denver	Colorado	963
1652	Rocky Mountain National Bank	Central City	Colorado	962



Charter No.	Title of bank.	Location.	State.	Page.
1653	National Bank	Bellows Falls	Vermont	45
1655	National Bank	Newport	New York	250
1656	First National Bank	Wilmington	North Carolina	476
1657	San Antonio National Bank	San Antonio	Texas	533
1661	First National Bank	Fort Dodge	Iowa	814
1662	Ridgely National Bank	Springfield	Illinois	735
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	407
1666	Cleveland National Bank	Cleveland	Tennessee	569
1668	First National Bank of Idaho	Boisé City	Idaho	1013
1669	Fourth National Bank	Nashville	Tennessee	575
1670	Ilion National Bank	Ilion	New York	234
1671	Citizens' National Bank	Davenport	Iowa	808
1672	First National Bank	Atchison	Kansas	880
1675	National Security Bank	Boston	Massachusetts	81
1676	First National Bank of Honeybrook	Honeybrook	Pennsylvania	359
1677	Greene County National Bank	Springfield	Missouri	876
1678	Union Stock Yard National Bank of Chicago	Lake	Illinois	713
1680	Carolina National Bank	Columbia	South Carolina	480
1682	State National Bank	Raleigh	North Carolina	475
1683	First National Bank	Mankota	Minnesota	848
1685	First National Bank	Sharon	Pennsylvania	414
1686	First National Bank	Faribault	Minnesota	845
1688	First National Bank	Hillsborough	New Hampshire	33
1689	Ohio National Bank	Cleveland	Ohio	600
1690	First National Bank	Austin	Minnesota	842
1692	First National Bank	Murfreesborough	Tennessee	574
1694	National Bank	Lebanon	Kentucky	551
1697	First National Bank	Port Henry	New York	276
1698	Howard National Bank	Burlington	Vermont	48
1700	Baxter National Bank	Rutland	Vermont	55
1701	First National Bank	Springfield	Missouri	875
1705	Farmers' National Bank	Stanford	Kentucky	564
1706	Monmouth National Bank	Monmouth	Illinois	719
1708	Second National Bank	Lebanon	Tennessee	572
1712	Moniteau National Bank	California	Missouri	862
1715	Salem National Bank	Salem	Illinois	733
1716	Citizens' National Bank	Alexandria	Virginia	456
1717	First National Bank	Sterling	Illinois	736
1718	First National Bank	Ottawa	Kansas	910
1719	Jacksonville National Bank	Jacksonville	Illinois	709
1720	Fayette National Bank	Lexington	Kentucky	552
1721	First National Bank	Watseka	Illinois	740
1722	First National Bank	Decatur	Michigan	749
1723	First National Bank	Tuscola	Illinois	738
1724	First National Bank	Chariton	Iowa	803
1726	Iowa National Bank	Ottumwa	Iowa	828
1728	First National Bank	Richmond	Kentucky	562
1730	Muskegon National Bank	Muskegon	Michigan	768
1731	First National Bank	Lapeer	Michigan	763
1733	State National Bank	Springfield	Illinois	736
1736	City National Bank	Selma	Alabama	498
1737	First National Bank	Hightstown	New Jersey	311
1738	Loudoun National Bank	Leesburgh	Virginia	458
1739	South Bend National Bank	South Bend	Indiana	679
1741	First National Bank	San Francisco	California	979
1743	National Security Bank	Philadelphia	Pennsylvania	393
1744	Merchants' National Bank	Burlington	Iowa	800
1745	Hastings National Bank	Hastings	Michigan	758
1748	National Bank	Somerset	Kentucky	563
1749	First National Bank	Appleton	Wisconsin	779
1750	First National Bank	Santa Fé	New Mexico	1022
1752	First National Bank	Holly	Michigan	759
1753	Keeseville National Bank	Keeseville	New York	237
1754	Merchants' National Bank	Richmond	Virginia	461
1755	First National Bank	Lanark	Illinois	713
1756	Fayetteville National Bank	Fayetteville	North Carolina	473
1757	First National Bank	Sioux City	Iowa	833
1758	First National Bank	Charlotte	Michigan	746
1761	First National Bank	Niles	Michigan	768
1762	Washington National Bank	Washington	Iowa	836
1763	First National Bank	Fort Scott	Kansas	890
1764	First National Bank	Mason	Michigan	766
1765	Central National Bank	Columbia	South Carolina	480
1766	Citizens' National Bank	Raleigh	North Carolina	475
1767	First National Bank	Springfield	Kentucky	563
1768	First National Bank	Saginaw	Michigan	773
1770	Boone County National Bank	Columbia	Missouri	863
1772	German National Bank	Evansville	Indiana	658
1773	First National Bank	Morris	Illinois	719
1774	State National Bank	New Orleans	Louisiana	506
1777	National Bank	Jefferson	Texas	528



Charter No.	Title of bank.	Location.	State.	Page.
1778	New Orleans National Bank	New Orleans	Louisiana	506
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	739
1780	Citizens' National Bank	Flint	Michigan	754
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	473
1783	Lumbermen's National Bank	Stillwater	Minnesota	858
1784	Bellefontaine National Bank	Bellefontaine	Ohio	584
1785	First National Bank	Kewanee	Illinois	711
1786	First National Bank	Sigourney	Iowa	833
1787	Union National Bank	Oshkosh	Wisconsin	793
1788	Merchants' National Bank	Dayton	Ohio	604
1790	Madison National Bank	Richmond	Kentucky	563
1793	First National Bank	Kankakee	Illinois	710
1794	First National Bank	Saint Peter	Minnesota	857
1796	Union National Bank	New Orleans	Louisiana	507
1798	First National Bank	Lincoln	Nebraska	939
1799	First National Bank	Albia	Iowa	798
1800	First National Bank	Cheyenne	Wyoming	1033
1801	Commercial National Bank	Dubuque	Iowa	812
1802	Manufacturers' National Bank	Racine	Wisconsin	794
1804	National Bank	Chester	South Carolina	479
1806	Exchange National Bank	Polo	Illinois	727
1807	First National Bank	Harrodsburgh	Kentucky	548
1809	First National Bank	Jefferson City	Missouri	865
1810	First National Bank	Charles City	Iowa	803
1811	First National Bank	Indianola	Iowa	818
1812	First National Bank	Cassopolis	Michigan	746
1814	First National Bank	Montgomery	Alabama	497
1815	First National Bank	Elkader	Iowa	813
1816	Rockford National Bank	Rockford	Illinois	731
1817	National Commercial Bank	Mobile	Alabama	497
1818	Merchants' National Bank	Newark	New Jersey	319
1823	First National Bank	South Haven	Michigan	775
1824	Farmers' National Bank	Salem	Virginia	463
1826	Union City National Bank	Union City	Michigan	777
1827	National Bank of the Commonwealth	Boston	Massachusetts	77
1829	First National Bank	Allegan	Michigan	743
1831	First National Bank	Nicholasville	Kentucky	559
1832	Northern National Bank	Big Rapids	Michigan	745
1833	First National Bank	Pueblo	Colorado	968
1834	National Bank	Franklin	Tennessee	570
1837	Livingston County National Bank	Pontiac	Illinois	728
1842	Second National Bank	Winona	Minnesota	859
1843	Bates County National Bank	Butler	Missouri	861
1844	National Bank	Newberry	South Carolina	481
1847	German National Bank	Covington	Kentucky	545
1848	National Bank	Spartanburgh	South Carolina	482
1849	First National Bank	Grand Haven	Michigan	755
1850	First National Bank	Mason City	Illinois	716
1851	Second National Bank	Charleston	Illinois	692
1852	First National Bank	Marseilles	Illinois	716
1853	First National Bank	Tuscaloosa	Alabama	499
1854	First National Bank	Frankfort	Indiana	660
1855	Nebraska City National Bank	Nebraska City	Nebraska	942
1857	First National Bank	Port Huron	Michigan	771
1859	Covington City National Bank	Covington	Kentucky	544
1860	National Exchange Bank	Augusta	Georgia	484
1861	First National Bank	Newnan	Georgia	487
1862	Mills County National Bank	Glenwood	Iowa	815
1863	Citizens' National Bank	Fairbault	Minnesota	845
1865	National Bank	Rolla	Missouri	871
1867	National Bank of Illinois	Chicago	Illinois	696
1868	First National Bank of Jefferson	Charlestown	West Virginia	465
1869	Rush County National Bank	Rushville	Indiana	678
1870	First National Bank	Marengo	Illinois	715
1871	Knoxville National Bank	Knoxville	Iowa	820
1872	Union National Bank	Macomb	Illinois	715
1873	First National Bank	Vincennes	Indiana	681
1874	First National Bank	Webster City	Iowa	838
1875	Keystone National Bank	Reading	Pennsylvania	409
1878	Meridian National Bank	Indianapolis	Indiana	664
1879	Citizens' National Bank	Peru	Indiana	675
1880	First National Bank	Tama City	Iowa	835
1881	Dixon National Bank	Dixon	Illinois	700
1882	Will County National Bank	Joliet	Illinois	710
1884	Wellsburg National Bank	Wellsburgh	West Virginia	470
1885	Littleton National Bank	Littleton	New Hampshire	36
1886	Citizens' National Bank	Niles	Michigan	769
1887	First National Bank	Olean	New York	268
1888	First National Bank	Bloomington	Indiana	653
1889	Rock Island National Bank	Rock Island	Illinois	733
1890	Citizens' National Bank	Greensburgh	Indiana	662
1891	First National Bank	Pelia	Iowa	829



Charter No.	Title of bank.	Location.	State.	Page.
1893	Citizens' National Bank .....	Washington .....	District of Columbia.	454
1894	Fifth National Bank .....	Pittsburgh .....	Pennsylvania .....	398
1895	Merchants' National Bank .....	Toledo .....	Ohio .....	641
1896	Sycamore National Bank .....	Sycamore .....	Illinois .....	738
1898	Mutual National Bank .....	New Orleans .....	Louisiana .....	506
1899	State National Bank .....	Lincoln .....	Nebraska .....	940
1900	National Bank .....	Cynthiana .....	Kentucky .....	546
1903	First National Bank .....	Jackson .....	Ohio .....	615
1904	First National Bank .....	Plymouth .....	Ohio .....	630
1906	Defiance National Bank .....	Defiance .....	Ohio .....	604
1907	Rochelle National Bank .....	Rochelle .....	Illinois .....	730
1908	Kentucky National Bank .....	Louisville .....	Kentucky .....	555
1909	Second National Bank .....	Aurora .....	Illinois .....	684
1910	People's National Bank .....	Ottawa .....	Kansas .....	910
1911	First National Bank .....	Owatonna .....	Minnesota .....	852
1912	National Bank .....	Wooster .....	Ohio .....	648
1914	First National Bank .....	Plattsmouth .....	Nebraska .....	949
1915	First National Bank .....	Emporia .....	Kansas .....	889
1916	First National Bank .....	Plymouth .....	Michigan .....	770
1918	Second National Bank .....	East Saginaw .....	Michigan .....	752
1924	Southern Michigan National Bank .....	Coldwater .....	Michigan .....	748
1926	De Witt County National Bank .....	Clinton .....	Illinois .....	698
1928	Farmers and Mechanics' National Bank .....	Georgetown .....	District of Columbia.	453
1929	First National Bank .....	Shelby .....	Ohio .....	636
1933	First National Bank .....	Burlington .....	Wisconsin .....	781
1934	Nokomis National Bank .....	Nokomis .....	Illinois .....	721
1935	National Bank .....	Greenville .....	South Carolina .....	480
1936	Farmers and Mechanics' National Bank .....	Phoenixville .....	Pennsylvania .....	396
1939	Holyoke National Bank .....	Holyoke .....	Massachusetts .....	104
1940	First National Bank .....	Clinton .....	Missouri .....	863
1941	Moline National Bank .....	Moline .....	Illinois .....	718
1942	Guernsey National Bank .....	Cambridge .....	Ohio .....	588
1943	First National Bank .....	Wyoming .....	Iowa .....	840
1944	First National Bank .....	Bellaire .....	Ohio .....	584
1946	Third National Bank .....	Scranton .....	Pennsylvania .....	412
1947	Merchants' National Bank .....	Fort Dodge .....	Iowa .....	814
1950	National Bank of Western Arkansas .....	Fort Smith .....	Arkansas .....	540
1951	First National Bank .....	Parsons .....	Kansas .....	911
1953	Lansing National Bank .....	Lansing .....	Michigan .....	763
1955	City National Bank .....	Denver .....	Colorado .....	963
1956	Norway National Bank .....	Norway .....	Maine .....	17
1959	National Bank .....	Rising Sun .....	Indiana .....	677
1961	First National Bank .....	Flora .....	Illinois .....	703
1962	Lawrence National Bank .....	Lawrence .....	Massachusetts .....	106
1964	Commercial National Bank .....	Wilmington .....	Illinois .....	741
1967	Indiana National Bank .....	La Fayette .....	Indiana .....	667
1969	First National Bank .....	Oregon .....	Illinois .....	722
1970	Citizens' National Bank .....	Des Moines .....	Iowa .....	809
1971	Citizens' National Bank .....	Sedalia .....	Missouri .....	875
1974	First National Bank .....	Fremont .....	Nebraska .....	932
1979	Burlington National Bank .....	Burlington .....	Kansas .....	882
1980	Pomeroy National Bank .....	Pomeroy .....	Ohio .....	631
1981	First National Bank .....	New London .....	Ohio .....	627
1983	Emporia National Bank .....	Emporia .....	Kansas .....	800
1984	Citizens' National Bank .....	Galion .....	Ohio .....	610
1985	Planters' National Bank .....	Danville .....	Virginia .....	457
1986	Marion County National Bank .....	Knoxville .....	Iowa .....	820
1987	First National Bank .....	Fairbury .....	Illinois .....	702
1988	Second National Bank .....	Richmond .....	Indiana .....	676
1889	Quaker City National Bank .....	Quaker City .....	Ohio .....	632
1990	Giles National Bank .....	Pulaski .....	Tennessee .....	576
1992	Keokuk National Bank .....	Keokuk .....	Iowa .....	819
1997	Clinton County National Bank .....	Wilmington .....	Ohio .....	648
1998	First National Bank .....	Grand Rapids .....	Wisconsin .....	785
1999	Citizens' National Bank .....	New Philadelphia .....	Ohio .....	627
2000	Stones River National Bank .....	Murfreesborough .....	Tennessee .....	575
2002	Citizens' National Bank .....	Winterset .....	Iowa .....	840
2003	People's National Bank .....	Fayetteville .....	North Carolina .....	473
2005	Citizens' National Bank .....	Mankato .....	Minnesota .....	848
2006	North Western National Bank .....	Minneapolis .....	Minnesota .....	850
2007	Union County National Bank .....	Liberty .....	Indiana .....	669
2008	Second National Bank .....	Ionia .....	Michigan .....	760
2010	Ashland National Bank .....	Ashland .....	Kentucky .....	543
2011	First National Bank .....	Kansas .....	Illinois .....	710
2012	First National Bank .....	Belle Plaine .....	Iowa .....	799
2014	National Bank of D. O. Mills & Co. ....	Sacramento .....	California .....	977
2015	Fayette County National Bank .....	West Union .....	Iowa .....	839
2016	Home National Bank .....	Elgin .....	Illinois .....	701
2018	National Bank .....	Spring City .....	Pennsylvania .....	416
2019	Springfield National Bank .....	Springfield .....	Tennessee .....	578
2020	Merchants' National Bank .....	Saint Paul .....	Minnesota .....	856
2022	Farmington National Bank .....	Farmington .....	New Hampshire .....	31



Charter No.	Title of bank.	Location.	State.	Page.
2023	National City Bank	Marshall	Michigan	765
2024	Second National Bank of New Mexico	Santa Fé	New Mexico	1023
2025	Merchants' National Bank	Middletown	Ohio	623
2029	Merchants and Planters' National Bank	Montgomery	Alabama	497
2030	First National Bank	Fergus Falls	Minnesota	845
2031	Ashtabula National Bank	Ashtabula	Ohio	581
2032	Louisa County National Bank	Columbus Junction	Iowa	806
2034	First National Bank	Garrettsville	Ohio	611
2035	First National Bank	Lima	Ohio	618
2036	Vinton County National Bank	McArthur	Ohio	622
2038	Second National Bank	Washington	District of Columbia	453
2039	Citizens' National Bank	Hillsborough	Ohio	614
2040	Manufacturers' National Bank	Newark	New Jersey	319
2043	Washington National Bank	Washington	Indiana	682
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	479
2045	German National Bank	Newark	New Jersey	319
2048	Home National Bank	Chicago	Illinois	695
2049	East Tennessee National Bank	Knoxville	Tennessee	571
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	336
2052	Malta National Bank	Malta	Ohio	620
2054	First National Bank	Greenville	Michigan	757
2057	First National Bank	Lebanon	Indiana	669
2058	Crocker National Bank	Turner's Falls	Massachusetts	137
2059	Deseret National Bank	Salt Lake City	Utah	1025
2060	Merchants and Planters' National Bank	Union	South Carolina	482
2061	Third National Bank	Sandusky	Ohio	635
2062	German National Bank	Louisville	Kentucky	555
2063	Pella National Bank	Pella	Iowa	830
2067	City National Bank	Goshen	Indiana	661
2068	First National Bank	Yankton	Dakota	1012
2070	American German National Bank	Paducah	Kentucky	561
2071	Third National Bank	Urbana	Ohio	643
2072	National Bank	Anderson	South Carolina	478
2073	First National Bank	Northfield	Minnesota	851
2074	Citizens' National Bank	Yonkers	New York	302
2075	City National Bank	Griffin	Georgia	486
2076	National Union Bank	Dover	New Jersey	308
2078	First National Bank	Conshohocken	Pennsylvania	347
2081	Lumberman's National Bank	Muskegon	Michigan	767
2082	Atchison National Bank	Atchison	Kansas	881
2083	North Ward National Bank	Newark	New Jersey	321
2086	Hibernia National Bank	New Orleans	Louisiana	505
2087	Winnsboro' National Bank	Winnsborough	South Carolina	482
2088	Union National Bank	Rochester	Minnesota	854
2089	Veazie National Bank	Bangor	Maine	6
2091	Phoenix National Bank	Medina	Ohio	623
2093	City National Bank	Paducah	Kentucky	561
2095	First National Bank	Centreville	Michigan	746
2097	Lime Rock National Bank	Rockland	Maine	21
2098	Lagonda National Bank	Springfield	Ohio	638
2099	First National Bank	Denison	Texas	518
2100	Edgar County National Bank	Paris	Illinois	723
2102	Noble County National Bank	Caldwell	Ohio	588
2103	Central National Bank	Boston	Massachusetts	70
2104	First National Bank	Santa Barbara	California	981
2106	Missoula National Bank	Missoula	Montana	1020
2107	Natick National Bank	Natick	Massachusetts	117
2108	Union Market National Bank	Watertown	Massachusetts	139
2109	National Bank	Barre	Vermont	45
2110	Wyoming National Bank	Laramie City	Wyoming	1035
2111	Manufacturers' National Bank	Boston	Massachusetts	74
2112	First Ward National Bank	Boston	Massachusetts	72
2113	First National Bank	Ashburnham	Massachusetts	64
2114	First National Bank	Fayetteville	Tennessee	569
2116	Griggsville National Bank	Griggsville	Illinois	707
2117	Home National Bank	Ellenville	New York	220
2118	First National Bank	Austin	Texas	510
2119	First National Bank of Marshall County	Plymouth	Indiana	675
2120	First National Bank	Chelsea	Vermont	49
2122	Farmers' National Bank	Owatonna	Minnesota	852
2124	Decatur National Bank	Decatur	Illinois	699
2125	First National Bank	Chippewa Falls	Wisconsin	782
2126	First National Bank	Lincoln	Illinois	714
2127	State National Bank	Memphis	Tennessee	574
2128	First National Bank	Shelbyville	Illinois	734
2129	First National Bank	Central City	Colorado	961
2130	First National Bank	Red Oak	Iowa	830
2132	Kellogg National Bank	Green Bay	Wisconsin	785
2135	Commercial National Bank	Charlotte	North Carolina	472
2136	Merchants' National Bank	Binghamton	New York	204
2137	National Bank	Boyetown	Pennsylvania	337



Charter No.	Title of bank.	Location.	State.	Page.
2138	Rochester National Bank	Rochester	New Hampshire	43
2141	National Bank	Pontiac	Illinois	728
2142	National Bank	Schwenksville	Pennsylvania	412
2143	First National Bank	Hancock	Michigan	758
2144	People's National Bank	Martinsburgh	West Virginia	467
2145	Second National Bank	Bay City	Michigan	744
2146	First National Bank	East Liverpool	Ohio	606
2147	Mattoon National Bank	Mattoon	Illinois	717
2148	Citizens' National Bank	Winchester	Kentucky	564
2150	Marion National Bank	Lebanon	Kentucky	550
2151	Wilber National Bank	Oneonta	New York	269
2152	Home National Bank	Brockton	Massachusetts	86
2153	Safety Fund National Bank	Fitchburgh	Massachusetts	96
2154	First National Bank	Belleville	Illinois	685
2155	People's National Bank	Rock Island	Illinois	732
2156	First National Bank	Farmer City	Illinois	702
2158	First National Bank	San José	California	980
2159	First National Bank	Kasson	Minnesota	847
2160	National Exchange Bank	Steubenville	Ohio	639
2161	Merchants' National Bank	Louisville	Kentucky	556
2164	Citizens' National Bank	Louisville	Kentucky	554
2165	Farmers' National Bank	Princeton	Illinois	729
2166	Second National Bank	New Albany	Indiana	673
2168	First National Bank	Jackson	Tennessee	570
2171	Third National Bank	Louisville	Kentucky	554
2172	Athol National Bank	Athol	Massachusetts	64
2174	First National Bank of Florida	Jacksonville	Florida	490
2175	First National Bank	Fairfield	Maine	13
2176	Union National Bank	Streator	Illinois	737
2177	First National Bank	Cedar Falls	Iowa	801
2179	First National Bank	Colorado Springs	Colorado	962
2180	People's National Bank	Princeton	Indiana	676
2181	Centreville National Bank of Thurman	Centreville	Ohio	590
2183	First National Bank	Crown Point	Indiana	656
2184	First National Bank	Lagrange	Indiana	668
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	558
2186	Citizens' National Bank	Romeo	Michigan	773
2187	People's National Bank	Independence	Iowa	818
2188	Citizens' National Bank	Evansville	Indiana	658
2189	Waco National Bank	Waco	Texas	537
2193	First National Bank	Petaluma	California	976
2196	National Bank	New Castle	Kentucky	558
2198	National Bank	Shelbyville	Tennessee	577
2203	First National Bank	New Lisbon	Ohio	627
2204	First National Bank	Arcola	Illinois	683
2205	Second National Bank	Monmouth	Illinois	718
2207	Boonville National Bank	Boonville	Indiana	653
2209	National Bank of Union County	Morganfield	Kentucky	557
2211	Farmers' National Bank	Constantine	Michigan	748
2212	Oakland National Bank	Oakland	Illinois	721
2213	La Fayette National Bank	La Fayette	Indiana	667
2216	Farmers' National Bank	Mount Sterling	Kentucky	557
2217	Second National Bank	Youngstown	Ohio	650
2219	First National Bank	Batesville	Ohio	583
2220	Waynesville National Bank	Waynesville	Ohio	646
2221	National Bank	McMinnville	Tennessee	572
2222	First National Bank	McKeesport	Pennsylvania	371
2223	First National Bank	Montrose	Pennsylvania	375
2224	First National Bank	Nunda	New York	267
2225	First National Bank	Brewsters	New York	205
2226	Citizens' National Bank	Warren	Pennsylvania	421
2227	Lycoming National Bank	Williamsport	Pennsylvania	427
2228	Farmers' National Bank	York	Pennsylvania	429
2229	National Bank	Haverstraw	New York	231
2231	Messalonskee National Bank	Oakland	Maine	18
2232	First National Bank	Attleborough	Massachusetts	65
2233	Merchants' National Bank	Whitehall	New York	301
2234	Citizens' National Bank	Muncie	Indiana	672
2235	Third National Bank	Allegheny	Pennsylvania	330
2236	Diamond National Bank	Pittsburgh	Pennsylvania	400
2237	Marine National Bank	Pittsburgh	Pennsylvania	402
2238	First National Bank	Auburn	Indiana	652
2240	Second National Bank	Nashua	New Hampshire	39
2242	Havana National Bank	Havana	Illinois	707
2243	City National Bank	Plainfield	New Jersey	324
2244	Sharon National Bank	Sharon	Pennsylvania	414
2245	First National Bank	Mayfield	Kentucky	556
2246	First National Bank	Clinton	New Jersey	307
2247	First National Bank	Malvern	Iowa	821
2248	First National Bank	Oakland	California	975
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	360
2250	Bristol National Bank	Bristol	Connecticut	169



Charter No.	Title of bank.	Location.	State.	Page.
2251	Greenville National Bank	Greenville	Pennsylvania	356
2252	First National Bank	Millersburgh	Pennsylvania	374
2253	Hatboro' National Bank	Hatborough	Pennsylvania	358
2255	Orange National Bank	Orange	Massachusetts	123
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	373
2257	Second National Bank	Red Bank	New Jersey	325
2259	First National Bank	Dexter	Maine	12
2260	Manufacturers' National Bank	Lewiston	Maine	16
2261	German National Bank	Allegheny	Pennsylvania	331
2262	Citizens' National Bank	New Bedford	Massachusetts	117
2263	National Bank	Newport	Vermont	53
2264	Packard National Bank	Greenfield	Massachusetts	101
2265	Wachusett National Bank	Fitchburgh	Massachusetts	96
2266	Union National Bank	Oakland	California	975
2267	Union National Bank	Phillips	Maine	18
2269	Augusta National Bank	Stamton	Virginia	463
2270	National Shoe and Leather Bank	Auburn	Maine	3
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	305
2272	National Bank	Cortland	New York	216
2274	Randolph National Bank	West Randolph	Vermont	60
2275	Home National Bank	Milford	Massachusetts	115
2276	First National Bank	Newport	Kentucky	558
2277	Fourth National Bank	Boston	Massachusetts	67
2278	Daquesne National Bank	Pittsburgh	Pennsylvania	400
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	403
2280	Citizens' National Bank	Ashland	Pennsylvania	333
2284	Westminster National Bank	Westminster	Massachusetts	141
2287	Farmers' National Bank	Pekin	Illinois	724
2288	Spencer National Bank	Spencer	Massachusetts	132
2289	Metropolitan National Bank	Boston	Massachusetts	76
2290	Barton National Bank	Barton	Vermont	45
2291	Keystone National Bank	Philadelphia	Pennsylvania	389
2292	City National Bank	Gloucester	Massachusetts	98
2293	National Bank	Slatington	Pennsylvania	415
2294	National Bank	Granville	New York	229
2295	Merchants' National Bank	Saint Johnsbury	Vermont	58
2297	Georgetown National Bank	Georgetown	Massachusetts	97
2299	Citizens' National Bank	Keene	New Hampshire	34
2300	First National Bank	Trinidad	Colorado	969
2301	Perkiomen National Bank	Pennsburgh	Pennsylvania	382
2302	First National Bank	Bellevue	Ohio	585
2303	Western National Bank	York	Pennsylvania	430
2304	Merchandise National Bank	Boston	Massachusetts	75
2305	People's National Bank	Brattleborough	Vermont	47
2306	Merchants' National Bank	Waterville	Maine	25
2307	Iowa National Bank	Des Moines	Iowa	810
2308	First National Bank	Lehighton	Pennsylvania	366
2309	Eufaula National Bank	Eufaula	Alabama	495
2310	Stock Growers' National Bank	Pueblo	Colorado	968
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	139
2313	First National Bank	Kirkwood	Illinois	711
2315	National Lafayette Bank	Cincinnati	Ohio	596
2316	Rochester National Bank	Rochester	Minnesota	853
2317	Centennial National Bank	Philadelphia	Pennsylvania	385
2319	First National Bank	Winston	North Carolina	477
2320	First National Bank	Boonville	New York	204
2321	First National Bank	Wilson	North Carolina	477
2322	National Bank	Greensborough	North Carolina	474
2323	Fleming County National Bank	Flemingsburgh	Kentucky	547
2324	Palmer National Bank	Palmer	Massachusetts	124
2327	Second National Bank	Dubuque	Iowa	811
2328	First National Bank	Jerseyville	Illinois	709
2329	First National Bank	Connellsville	Pennsylvania	347
2330	Centennial National Bank	Virginia	Illinois	739
2331	Flemington National Bank	Flemington	New Jersey	309
2332	Farmers' National Bank	Geneseo	Illinois	706
2333	Union National Bank	Souderton	Pennsylvania	415
2334	Farmers' National Bank	Pennsburgh	Pennsylvania	381
2336	Fruit Growers' National Bank	Smyrna	Delaware	434
2337	Citizens' National Bank	Towanda	Pennsylvania	420
2338	National Bank	Columbus	Georgia	486
2339	Amwell National Bank	Lambertville	New Jersey	314
2340	First National Bank	Milford	Delaware	432
2341	Centreville National Bank of Maryland	Centreville	Maryland	443
2342	Central National Bank	Norwalk	Connecticut	183
2343	Union National Bank	Mount Holly	New Jersey	318
2344	La Crosse National Bank	La Crosse	Wisconsin	787
2345	First National Bank	Franklinville	New York	223
2347	Pacific National Bank	Lawrence	Massachusetts	107
2348	Walden National Bank	Walden	New York	296
2349	First National Bank	Fort Worth	Texas	521



Charter No.	Title of bank.	Location.	State.	Page.
2350	Maboning National Bank	Youngstown	Ohio	651
2351	German National Bank	Denver	Colorado	964
2352	First National Bank	Boulder	Colorado	960
2353	Moravia National Bank	Moravia	New York	246
2355	National State Bank	Boulder	Colorado	961
2357	First National Bank	Beatrice	Nebraska	926
2359	City National Bank	Fort Worth	Texas	522
2360	Lebanon National Bank	Lebanon	Ohio	618
2361	National Bank	Rockville	Indiana	677
2362	Second National Bank	Manchester	New Hampshire	37
2363	First National Bank	Shenandoah	Iowa	832
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	751
2366	Quakertown National Bank	Quakertown	Pennsylvania	408
2367	First National Bank	Eaton Rapids	Michigan	753
2368	First National Bank	Rome	Georgia	488
2370	Chase National Bank	New York	New York	254
2371	North National Bank	Rockland	Maine	22
2372	Farmers' National Bank	Union City	Michigan	777
2374	Second National Bank	Richmond	Kentucky	562
2375	Howard National Bank	Kokomo	Indiana	666
2376	Exchange National Bank	Olean	New York	268
2377	First National Bank	Fargo	Dakota	998
2378	Nyack National Bank	Nyack	New York	267
2380	First National Bank	Walla Walla	Washington	1032
2381	National Bank	Smyrna	Delaware	434
2382	Central National Bank	Washington	District of Columbia	453
2383	Commercial National Bank	Rochester	New York	281
2384	Annville National Bank	Annville	Pennsylvania	333
2385	Northampton County National Bank	Easton	Pennsylvania	351
2386	National State Bank	Bloomington	Illinois	687
2388	First National Bank	Willimantic	Connecticut	193
2390	Greene County National Bank	Carrollton	Illinois	690
2391	First National Bank	Deadwood	Dakota	996
2392	Jefferson County National Bank	Brookville	Pennsylvania	339
2393	National Exchange Bank	Lexington	Kentucky	553
2395	Bennington County National Bank	Bennington	Vermont	46
2396	Berkshire National Bank	North Adams	Massachusetts	121
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	349
2398	First National Bank	Homer	New York	232
2400	National Herkimer County Bank	Little Falls	New York	240
2401	National State Bank	Oneida	New York	268
2402	First National Bank	Mount Sterling	Illinois	720
2403	Farmers' National Bank	Valparaiso	Indiana	681
2404	People's National Bank	Marlborough	Massachusetts	114
2405	Yates County National Bank	Penn Yan	New York	273
2406	Little Falls National Bank	Little Falls	New York	240
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	341
2409	Farmers' National Bank	Danville	Kentucky	547
2410	Farmers' National Bank	Rome	New York	282
2411	First National Bank	Nashua	Iowa	826
2412	First National Bank	Stockton	California	982
2413	Citizens' National Bank	Princeton	Illinois	729
2414	First National Bank	Winsted	Connecticut	194
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	401
2416	Third National Bank	Cumberland	Maryland	445
2417	Oskaloosa National Bank	Oskaloosa	Iowa	828
2418	First National Bank	Johnstown	New York	236
2422	Allen National Bank	Fair Haven	Vermont	50
2423	Fourth National Bank	Columbus	Ohio	601
2424	Gate City National Bank	Atlanta	Georgia	484
2425	Wachovia National Bank	Winston	North Carolina	477
2426	Black River National Bank	Lowville	New York	242
2427	First National Bank	Abilene	Kansas	878
2428	Bradford National Bank	Bradford	Pennsylvania	338
2429	First National Bank	Whitehall	Michigan	778
2430	City National Bank	Holyoke	Massachusetts	104
2431	First National Bank	Alameda	California	972
2432	Scotland County National Bank	Memphis	Missouri	870
2433	City National Bank	Springfield	Massachusetts	134
2434	First National Bank	Bismarck	Dakota	993
2435	Chapin National Bank	Springfield	Massachusetts	134
2436	First National Bank	Las Vegas	New Mexico	1022
2438	First National Bank	Monroeville	Ohio	624
2439	Hamilton National Bank	Fort Wayne	Indiana	659
2440	Merchants' National Bank	Kansas City	Missouri	866
2441	Poland National Bank	Poland	New York	275
2442	First National Bank	Carthage	New York	211
2443	Franklin National Bank	Franklin	New Hampshire	32
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	587
2445	First National Bank	Grafton	West Virginia	466
2446	National Bank	Ogdensburgh	New York	267



Charter No.	Title of bank.	Location.	State.	Page.
2447	Mechanicks' National Bank	Concord	New Hampshire	29
2448	First National Bank	Camden	New York	208
2449	Merchants' National Bank	Hillsborough	Ohio	614
2450	Hide and Leather National Bank	Chicago	Illinois	694
2451	First National Bank	Cuba	New York	217
2452	Lititz National Bank	Lititz	Pennsylvania	367
2453	National Marine Bank	Baltimore	Maryland	441
2454	San Miguel National Bank	Las Vegas	New Mexico	1022
2455	City National Bank	Dallas	Texas	517
2456	Santa Barbara County National Bank	Santa Barbara	California	982
2457	National Deposit Bank	Brownsville	Pennsylvania	340
2458	Second National Bank	Morgantown	West Virginia	468
2459	Morrow County National Bank	Mount Gilead	Ohio	625
2460	Grand Rapids National Bank	Grand Rapids	Michigan	756
2461	Merchants' National Bank	Deadwood	Dakota	996
2462	Merchants' National Bank	Philadelphia	Pennsylvania	391
2463	Dundee National Bank	Dundee	New York	218
2464	Parkesburg National Bank	Parkesburgh	Pennsylvania	381
2466	Hyde National Bank	Titusville	Pennsylvania	419
2467	First National Bank	Maysville	Kentucky	556
2468	Briggs National Bank	Clyde	New York	213
2469	City National Bank	Clinton	Iowa	805
2470	First National Bank	Bradford	Pennsylvania	338
2471	First National Bank	Hoosick Falls	New York	232
2472	First National Bank	Salamanca	New York	283
2474	Farmers' National Bank	Bryan	Ohio	586
2475	Farmers' National Bank	Vergennes	Vermont	58
2476	First National Bank	Fort Benton	Montana	1017
2477	First National Bank	Weatherford	Texas	538
2478	First National Bank	Reno	Nevada	971
2479	Second National Bank	Warren	Ohio	645
2480	People's National Bank	Bellefontaine	Ohio	584
2481	National Bank	Rising Sun	Maryland	450
2482	Commercial National Bank	Youngstown	Ohio	650
2483	Watsonstown National Bank	Watsonstown	Pennsylvania	423
2484	First National Bank	Marengo	Iowa	822
2485	South Framingham National Bank	South Framingham	Massachusetts	131
2486	Milmo National Bank	Laredo	Texas	529
2487	First National Bank	Middleburgh	New York	244
2488	First National Bank	Saint Paris	Ohio	634
2489	City National Bank	Canton	Ohio	590
2490	First National Bank	Pensacola	Florida	491
2491	First National Bank	Los Angeles	California	973
2492	Citizens' National Bank	Saginaw	Michigan	773
2493	First National Bank of Rondout	Kingston	New York	238
2494	Manufacturers' National Bank	Waterbury	Connecticut	192
2495	Citizens' National Bank	Cincinnati	Ohio	594
2498	National Bank	Cambridge	Maryland	443
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	439
2500	First National Bank	Kenton	Ohio	616
2501	Union National Bank	Kewanee	Illinois	711
2502	Elkhart National Bank	Elkhart	Indiana	657
2503	La Salle National Bank	La Salle	Illinois	713
2504	Brockton National Bank	Brockton	Massachusetts	86
2505	First National Bank	Canton	Pennsylvania	341
2506	National Exchange Bank	Lynchburgh	Virginia	459
2507	United States National Bank	New York	New York	265
2508	First National Bank	Huntington	Indiana	663
2509	First National Bank	Tom's River	New Jersey	326
2510	First National Bank	Gouverneur	New York	228
2511	Merchants' National Bank	Cedar Rapids	Iowa	802
2514	Red River Valley National Bank	Fargo	Dakota	999
2515	Ephrata National Bank	Ephrata	Pennsylvania	352
2516	Merchants' National Bank	Defiance	Ohio	605
2517	First National Bank	Greenwich	New York	230
2518	Laramie National Bank	Laramie City	Wyoming	1035
2519	Ricker National Bank	Quincy	Illinois	730
2521	State National Bank	El Paso	Texas	520
2522	Citizens' National Bank	Hornellsville	New York	233
2524	German National Bank	Cincinnati	Ohio	594
2525	Third National Bank	Pittsfield	Massachusetts	125
2526	National Bank	Kennett Square	Pennsylvania	361
2527	Atlantic City National Bank	Atlantic City	New Jersey	304
2528	First National Bank	Hastings	Nebraska	935
2529	Citizens' National Bank	Zanesville	Ohio	651
2530	New Holland National Bank	New Holland	Pennsylvania	378
2531	Mercer National Bank	Harrodsburgh	Kentucky	548
2532	First National Bank	El Paso	Texas	519
2533	Citizens' National Bank	Crawfordsville	Indiana	655
2534	Iron National Bank	Plattsburgh	New York	274
2535	Sioux National Bank	Sioux City	Iowa	834
2536	Merchants' National Bank	Nebraska City	Nebraska	942



Charter No.	Title of bank.	Location.	State.	Page.
2538	First National Bank.....	Salina.....	Kansas.....	915
2539	First National Bank.....	Manistee.....	Michigan.....	764
2540	First National Bank.....	Cambridge.....	Illinois.....	688
2541	South Pueblo National Bank.....	Pueblo.....	Colorado.....	968
2542	Metropolitan National Bank.....	Cincinnati.....	Ohio.....	595
2543	First National Bank.....	Bainbridge.....	New York.....	201
2544	Potters' National Bank.....	East Liverpool.....	Ohio.....	606
2545	First National Bank.....	Poultney.....	Vermont.....	55
2546	Western National Bank.....	Pueblo.....	Colorado.....	969
2547	Denton National Bank.....	Denton.....	Maryland.....	445
2548	First National Bank.....	Valley City.....	Dakota.....	1010
2550	First National Bank.....	Quincy.....	Michigan.....	772
2551	First National Bank.....	Madison.....	New Jersey.....	315
2552	Second National Bank.....	Reading.....	Pennsylvania.....	409
2553	First National Bank.....	Richburgh.....	New York.....	280
2554	Union National Bank.....	Newport.....	Rhode Island.....	150
2555	First National Bank.....	Nevada.....	Iowa.....	826
2557	Union National Bank.....	Racine.....	Wisconsin.....	794
2558	First National Bank.....	Greensburg.....	Pennsylvania.....	355
2559	Third National Bank.....	Chattanooga.....	Tennessee.....	567
2560	Farmers' National Bank.....	Cynthiana.....	Kentucky.....	545
2561	Butler National Bank.....	Batler.....	Missouri.....	862
2562	Merchants and Farmers' National Bank.....	Greensburg.....	Pennsylvania.....	356
2563	National Security Bank.....	Lynn.....	Massachusetts.....	112
2565	Commercial National Bank.....	Appleton.....	Wisconsin.....	779
2566	First National Bank.....	Butte.....	Montana.....	1016
2567	First National Bank.....	Crookston.....	Minnesota.....	843
2568	Second National Bank.....	Columbia.....	Tennessee.....	569
2569	First National Bank.....	Moorhead.....	Minnesota.....	851
2570	Citizens' National Bank.....	Grand Forks.....	Dakota.....	1000
2571	First National Bank.....	Glencoe.....	Minnesota.....	846
2572	Farmers' National Bank.....	Cambridge.....	Illinois.....	689
2573	First National Bank.....	Hampton.....	Iowa.....	817
2574	First National Bank.....	Mason City.....	Iowa.....	823
2575	Citizens' National Bank.....	Xenia.....	Ohio.....	649
2576	First National Bank.....	Owensborough.....	Kentucky.....	559
2577	Citizens' National Bank.....	Mansfield.....	Ohio.....	620
2579	Charles City National Bank.....	Charles City.....	Iowa.....	804
2580	James River National Bank.....	Jamestown.....	Dakota.....	1003
2581	People's National Bank.....	Norristown.....	Pennsylvania.....	380
2583	Des Moines National Bank.....	Des Moines.....	Iowa.....	809
2584	Second National Bank.....	Danville.....	Illinois.....	699
2585	First National Bank.....	Mandan.....	Dakota.....	1005
2586	First National Bank.....	Creston.....	Iowa.....	807
2587	Pemigewassett National Bank.....	Plymouth.....	New Hampshire.....	41
2588	First National Bank.....	New Hampton.....	Iowa.....	826
2589	First National Bank.....	Hiawatha.....	Kansas.....	894
2590	First National Bank.....	Brainerd.....	Minnesota.....	842
2591	Commercial National Bank.....	Detroit.....	Michigan.....	750
2592	First National Bank.....	Carrollton.....	Kentucky.....	543
2593	People's National Bank.....	McMinnville.....	Tennessee.....	573
2594	People's National Bank.....	Charlottesville.....	Virginia.....	456
2595	First National Bank.....	Storm Lake.....	Iowa.....	834
2596	State National Bank.....	Logansport.....	Indiana.....	670
2597	First National Bank of Ogden.....	Ogden City.....	Utah.....	1024
2598	Garfield National Bank.....	New York.....	New York.....	256
2599	First National Bank.....	Wallingford.....	Connecticut.....	191
2600	Lancaster National Bank.....	Lancaster.....	New Hampshire.....	35
2601	Chicago National Bank.....	Chicago.....	Illinois.....	693
2602	National Bank.....	Stamford.....	New York.....	289
2603	Manufacturers' National Bank.....	Neenah.....	Wisconsin.....	792
2604	Winters National Bank.....	Dayton.....	Ohio.....	604
2605	Commercial National Bank.....	Columbus.....	Ohio.....	602
2606	Manistee National Bank.....	Manistee.....	Michigan.....	764
2607	First National Bank.....	Pontiac.....	Michigan.....	771
2608	Lincoln National Bank.....	New York.....	New York.....	258
2609	First National Bank.....	Saltsburgh.....	Pennsylvania.....	411
2610	Salamanca National Bank.....	Salamanca.....	New York.....	284
2611	Fourth National Bank.....	Grand Rapids.....	Michigan.....	755
2612	People's National Bank.....	Lawrenceburgh.....	Indiana.....	668
2613	Citizens' National Bank.....	Kansas City.....	Missouri.....	866
2614	First National Bank.....	Albuquerque.....	New Mexico.....	1021
2615	Citizens' National Bank.....	Saratoga Springs.....	New York.....	286
2617	State National Bank.....	Austin.....	Texas.....	511
2618	Hudson National Bank.....	Hudson.....	Massachusetts.....	105
2619	Merchants' National Bank.....	Dunkirk.....	New York.....	219
2620	Springfield National Bank.....	Springfield.....	Ohio.....	639
2621	Ottumwa National Bank.....	Ottumwa.....	Iowa.....	829
2622	First National Bank.....	Fort Collins.....	Colorado.....	965
2623	Manufacturers' National Bank.....	Baltimore.....	Maryland.....	439
2625	First National Bank.....	Lorain.....	Ohio.....	620
2626	Tarrytown National Bank.....	Tarrytown.....	New York.....	291



Charter No.	Title of bank.	Location.	State.	Page.
2628	Van Wert National Bank	Van Wert	Ohio	644
2630	First National Bank	Pendleton	Oregon	986
2631	Merchants' National Bank	Des Moines	Iowa	810
2632	Citizens' National Bank	Friendship	New York	224
2633	First National Bank	Baton Rouge	Louisiana	504
2634	Fulton National Bank	Lancaster	Pennsylvania	363
2635	People's National Bank	Pulaski	Tennessee	577
2636	First National Bank	Appleton City	Missouri	861
2637	First National Bank	Durango	Colorado	964
2638	First National Bank	Columbus	Mississippi	500
2640	First National Bank	Cawker City	Kansas	883
2641	First National Bank	Provo	Utah	1025
2642	Searsport National Bank	Searsport	Maine	23
2643	City National Bank	South Norwalk	Connecticut	189
2644	First National Bank	Newton	Iowa	827
2645	First National Bank	Mitchell	Dakota	1006
2646	First National Bank	Topeka	Kansas	918
2647	National Exchange Bank	Waukesha	Wisconsin	795
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	846
2649	Citizens' National Bank	Parkersburgh	West Virginia	469
2650	Farmers and Merchants' National Bank	Valley City	Dakota	1011
2651	First National Bank	Richfield Springs	New York	280
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1034
2654	National Bank	Kittanning	Pennsylvania	362
2655	First National Bank	Corning	New York	215
2656	First National Bank	Washington	Iowa	836
2657	Watertown National Bank	Watertown	New York	298
2658	Mechanics' National Bank	Knoxville	Tennessee	572
2659	First National Bank	Bangor	Pennsylvania	334
2660	Lebanon National Bank	Lebanon	Indiana	669
2661	Millerton National Bank	Millerton	New York	245
2662	National Bank of Commerce	Cleveland	Ohio	599
2663	State National Bank	Maysville	Kentucky	557
2664	Second National Bank	Cincinnati	Ohio	592
2665	Nebraska National Bank	Omaha	Nebraska	946
2666	First National Bank	Larned	Kansas	900
2667	Sellersville National Bank	Sellersville	Pennsylvania	413
2668	Second National Bank	New York	New York	250
2669	National Bank	West Grove	Pennsylvania	425
2670	First National Bank	Chicago	Illinois	692
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	347
2672	First National Bank	Portsmouth	New Hampshire	41
2673	Second National Bank	Brownsville	Pennsylvania	340
2674	First National Bank	Stillwater	Minnesota	858
2675	First National Bank	Woodstock	Illinois	742
2676	Third National Bank	Bloomington	Illinois	687
2677	Bismarck National Bank	Bismarck	Dakota	993
2678	Third National Bank	Dayton	Ohio	603
2679	Shenandoah National Bank	Shenandoah	Iowa	832
2680	First National Bank	Richmond	Indiana	676
2681	Streator National Bank	Streator	Illinois	737
2682	First National Bank	New Haven	Connecticut	180
2683	First National Bank	York	Nebraska	958
2685	First National Bank	Barre	Massachusetts	65
2686	First National Bank	Gunnison	Colorado	966
2687	First National Bank	Kendallville	Indiana	685
2688	Farmers' National Bank	Springfield	Illinois	735
2689	Traders' National Bank	Fort Worth	Texas	523
2690	First National Bank	Cleveland	Ohio	598
2691	First National Bank	Salem	Ohio	634
2692	First National Bank	Evansville	Indiana	657
2693	First National Bank	Youngstown	Ohio	650
2694	State National Bank	Denver	Colorado	964
2695	First National Bank	Davenport	Iowa	808
2697	First National Bank	Scranton	Pennsylvania	412
2698	First National Bank	Akron	Ohio	580
2699	First National Bank	Worcester	Massachusetts	143
2700	First National Bank	Strasburgh	Pennsylvania	416
2701	First National Bank	Fort Wayne	Indiana	659
2702	De Kalb National Bank	De Kalb	Illinois	699
2703	First National Bank	Fremont	Ohio	609
2704	First National Bank of Porter County	Valparaiso	Indiana	680
2705	First National Bank	Georgetown	Ohio	612
2706	First National Bank	Crete	Nebraska	929
2707	First National Bank	Detroit	Michigan	749
2708	First National Bank	Flushing	Michigan	755
2709	Sterling National Bank	Sterling	Illinois	737
2710	First National Bank	Marietta	Pennsylvania	369
2711	Commercial National Bank	Pittsburgh	Pennsylvania	399
2712	First National Bank	McConnellsville	Ohio	622
2713	First National Bank	Kirksville	Missouri	868
2714	First National Bank	Ann Arbor	Michigan	744



Charter No.	Title of bank.	Location.	State.	Page.
2715	First National Bank	Milwaukee	Wisconsin	790
2716	Second National Bank	Akron	Ohio	580
2717	First National Bank	La Fayette	Indiana	666
2718	Citizens' National Bank	Oberlin	Ohio	629
2719	First National Bank	Geneva	Ohio	611
2720	Clarksville National Bank	Clarksville	Tennessee	568
2721	First National Bank	Stuart	Iowa	834
2722	Farmers and Traders' National Bank	Covington	Kentucky	545
2723	Citizens' National Bank	Weatherford	Texas	538
2725	Second National Bank	Beloit	Wisconsin	781
2726	German National Bank	Newport	Kentucky	559
2727	First National Bank	Troy	Ohio	642
2728	First National Bank	Le Mars	Iowa	820
2729	First National Bank	McKinney	Texas	529
2730	Third National Bank	Cincinnati	Ohio	592
2731	First National Bank	Philadelphia	Pennsylvania	382
2732	Merchants' National Bank	Helena	Montana	1018
2733	First National Bank	Lyons	Iowa	821
2734	First National Bank	Cambridge City	Indiana	654
2736	First National Bank	Wilkes Barre	Pennsylvania	425
2737	First National Bank	Roanoke	Virginia	462
2738	First National Bank	Iowa City	Iowa	818
2739	First National Bank	Johnstown	Pennsylvania	361
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	544
2741	First National Bank	Nashua	New Hampshire	38
2742	First National Bank	Terre Haute	Indiana	680
2743	First National Bank	Bath	Maine	6
2744	First National Bank	Holidaysburgh	Pennsylvania	358
2745	First National Bank	Pittsburgh	Pennsylvania	397
2746	First National Bank	Falls City	Nebraska	932
2747	First National Bank	Michigan City	Indiana	671
2748	First National Bank	Janesville	Wisconsin	786
2749	First National Bank	Houlton	Maine	15
2750	Lincoln National Bank	Lincoln	Nebraska	940
2752	First National Bank	Miles City	Montana	1019
2753	First National Bank	Marion	Iowa	823
2754	Farmers' National Bank	South Charleston	Ohio	637
2755	Farmers' National Bank	Franklinville	New York	223
2756	First National Bank	Hebron	Nebraska	936
2757	Second National Bank	Helena	Montana	1018
2758	Exchange National Bank	Atchison	Kansas	881
2759	Eau Claire National Bank	Eau Claire	Wisconsin	783
2760	People's National Bank	Lynchburgh	Virginia	460
2761	Home National Bank	East Saginaw	Michigan	753
2762	Atlantic National Bank	Atlantic	Iowa	799
2763	Fort Dodge National Bank	Fort Dodge	Iowa	814
2764	Chase County National Bank	Cottonwood Falls	Kansas	887
2766	First National Bank	Villisca	Iowa	836
2767	Concho National Bank	San Angelo	Texas	532
2768	Duluth National Bank	Duluth	Minnesota	844
2769	National Bank	Franklin	Indiana	660
2770	First National Bank	Marlborough	Massachusetts	113
2771	First National Bank	Seward	Nebraska	952
2772	Columbia National Bank	Dayton	Washington	1027
2773	First National Bank	Ludington	Michigan	764
2775	Merchants' National Bank	Omaha	Nebraska	945
2777	First National Bank	Newton	Kansas	907
2778	First National Bank	Schuyler	Nebraska	952
2779	First National Bank	Grand Island	Nebraska	934
2780	First National Bank	Wahoo	Nebraska	956
2781	Second National Bank	Altoona	Pennsylvania	332
2782	Kansas National Bank	Wichita	Kansas	922
2783	First National Bank	Seattle	Washington	1029
2784	Fourth National Bank	Louisville	Kentucky	554
2785	Limerick National Bank	Limerick	Maine	16
2786	Wichita National Bank	Wichita	Kansas	923
2787	First National Bank	Stroudsburg	Pennsylvania	417
2788	First National Bank	Stanford	Kentucky	564
2789	Hillsboro' National Bank	Hillsborough	Illinois	708
2790	First National Bank	Saint Cloud	Minnesota	854
2791	First National Bank	Marysville	Kansas	903
2792	First National Bank	Casselton	Dakota	994
2793	Farmers and Merchants' National Bank	Galva	Illinois	706
2795	Union National Bank	Minneapolis	Minnesota	850
2796	National Bank	Bristol	Tennessee	566
2797	Harford National Bank	Bel Air	Maryland	443
2798	Queen City National Bank	Cincinnati	Ohio	596
2799	First National Bank	Braddock	Pennsylvania	337
2800	First National Bank	Anoka	Minnesota	841
2801	Colorado National Bank	Colorado	Texas	515
2802	Gainesville National Bank	Gainesville	Texas	524
2803	Bozeman National Bank	Bozeman	Montana	1015



Charter No.	Title of bank.	Location.	State.	Page.
2805	First National Bank	Spokane Falls	Washington	1030
2806	First National Bank	Kearney	Nebraska	938
2807	First National Bank	Columbus	Nebraska	929
2808	First National Bank	Hoopeston	Illinois	708
2809	First National Bank	Frankfort	Kansas	891
2810	Moss National Bank	Sandusky	Ohio	636
2811	First National Bank	Red Cloud	Nebraska	950
2812	First National Bank	Denton	Texas	519
2813	Montana National Bank	Helena	Montana	1018
2814	Southington National Bank	Southington	Connecticut	188
2816	First National Bank	Salem	Oregon	989
2817	Third National Bank	Circleville	Ohio	597
2818	Le Mars National Bank	Le Mars	Iowa	821
2819	First National Bank	Huron	Dakota	1002
2820	First National Bank	Wausau	Wisconsin	796
2821	Iowa City National Bank	Iowa City	Iowa	819
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	359
2823	Sioux Falls National Bank	Sioux Falls	Dakota	1010
2824	First National Bank	Lexington	Illinois	714
2825	First National Bank	Pawnee City	Nebraska	949
2826	National Bank of America	Chicago	Illinois	696
2827	Second National Bank	Cortland	New York	216
2828	Braddock National Bank	Braddock	Pennsylvania	338
2829	Champaign National Bank	Champaign	Illinois	691
2830	First National Bank	Canton	Dakota	994
2831	First National Bank	Fostoria	Ohio	609
2832	Arkansas National Bank	Hot Springs	Arkansas	541
2833	Creston National Bank	Creston	Iowa	807
2835	Fifth National Bank	Saint Louis	Missouri	873
2836	First National Bank	Gainesville	Texas	523
2837	Ripley National Bank	Ripley	Ohio	633
2838	National Bank	Sandy Hill	New York	285
2839	People's National Bank	Americus	Georgia	483
2840	First National Bank	Grafton	Dakota	999
2841	Centerville National Bank	Centerville	Iowa	803
2842	Painesville National Bank	Painesville	Ohio	629
2843	Dakota National Bank	Sioux Falls	Dakota	1009
2844	Third National Bank	Greensburg	Indiana	662
2845	Adams National Bank	Adams	New York	195
2846	Lincoln National Bank	Boston	Massachusetts	73
2847	Alpena National Bank	Alpena	Michigan	743
2848	Fremont National Bank	Fremont	Nebraska	933
2849	National Bank	Christiana	Pennsylvania	344
2850	First National Bank	Wellsville	New York	299
2851	First National Bank	Menomonie	Wisconsin	789
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	370
2853	Bay National Bank	Bay City	Michigan	745
2854	First National Bank	Larimore	Dakota	1003
2857	Farmers' National Bank	West Chester	Pennsylvania	424
2858	Drovers' National Bank of Union Stock Yards	Lake	Illinois	712
2859	Lima National Bank	Lima	Ohio	619
2860	Fort Plain National Bank	Fort Plain	New York	222
2861	Old National Bank	Cambridge	Ohio	589
2862	First National Bank	Macon	Missouri	869
2863	National Bank	Elyria	Ohio	607
2864	Gap National Bank	Gap	Pennsylvania	354
2865	First National Bank	Baker City	Oregon	984
2866	First National Bank	Wellington	Ohio	646
2867	First National Bank	Honey Grove	Texas	527
2868	First National Bank	Owenton	Kentucky	560
2869	Fultonville National Bank	Fultonville	New York	225
2870	Detroit National Bank	Detroit	Michigan	751
2871	First National Bank	Central City	Nebraska	928
2872	Central National Bank	Cambridge	Ohio	588
2873	National Bank	Troy	New York	292
2874	City National Bank	Dayton	Ohio	603
2875	Freeport National Bank	Freeport	Illinois	703
2877	National Bank	Oshkosh	Wisconsin	793
2878	Peoria National Bank	Peoria	Illinois	726
2879	First National Bank	Wellington	Kansas	920
2880	Utah National Bank of Ogden	Ogden City	Utah	1025
2881	First National Bank	Mexico	Missouri	870
2882	First National Bank	Felicity	Ohio	607
2883	Traders' National Bank	San Antonio	Texas	533
2884	First National Bank	Marshall	Missouri	869
2885	Delphos National Bank	Delphos	Ohio	606
2886	Valley National Bank	Des Moines	Iowa	810
2888	Citizens' National Bank	Lancaster	Kentucky	550
2890	Old National Bank	Grand Rapids	Michigan	757
2891	First National Bank	West Point	Mississippi	503
2892	First National Bank	Springville	New York	289



Charter No.	Title of bank.	Location.	State.	Page.
2893	First National Bank	Colorado	Texas	515
2894	Continental National Bank	Chicago	Illinois	694
2895	Farmers and Traders' National Bank	Oskaloosa	Iowa	827
2896	Central National Bank	Greencastle	Indiana	661
2897	First National Bank	Aurora	Nebraska	926
2898	Saxton National Bank	Saint Joseph	Missouri	872
2899	Penn National Bank	Reading	Pennsylvania	410
2900	Farmers' National Bank	Boyetown	Pennsylvania	337
2901	Second National Bank	Lexington	Kentucky	551
2902	First National Bank	David City	Nebraska	929
2903	First National Bank	North Manchester	Indiana	674
2904	Chester National Bank	Chester	Pennsylvania	343
2905	Killington National Bank	Rutland	Vermont	56
2906	Farmers' National Bank	Oxford	Pennsylvania	380
2908	People's National Bank	Barnesville	Ohio	583
2909	Collin County National Bank	McKinney	Texas	530
2910	Commercial National Bank	Waterloo	Iowa	837
2911	First National Bank	Chamberlain	Dakota	995
2912	First National Bank	Washington	Kansas	919
2913	Atlantic National Bank	Providence	Rhode Island	154
2914	First National Bank	Stanton	Michigan	775
2915	First National Bank	Urbana	Illinois	739
2916	Lake Shore National Bank	Dunkirk	New York	219
2917	National Bank	Hustonville	Kentucky	549
2918	Vineland National Bank	Vineland	New Jersey	328
2919	Third National Bank	Sedalia	Missouri	875
2920	Merchants' National Bank	Amsterdam	New York	198
2921	National Bank	Ashland	Nebraska	925
2922	Cincinnati National Bank	Cincinnati	Ohio	593
2923	Swedesboro' National Bank	Swedesborough	New Jersey	326
2924	Tacoma National Bank	Tacoma	Washington	1032
2925	Citizens' National Bank	Whitewater	Wisconsin	797
2926	First National Bank	Paxton	Illinois	723
2927	First National Bank	Georgetown	Kentucky	548
2928	First National Bank	Albany	Oregon	983
2929	Amesbury National Bank	Amesbury	Massachusetts	62
2930	First National Bank	Silverton	Colorado	969
2931	Planters' National Bank	Henderson	Kentucky	549
2932	Xenia National Bank	Xenia	Ohio	649
2933	First National Bank	Morris	Minnesota	851
2934	Citizens' National Bank	Fergus Falls	Minnesota	846
2935	First National Bank	Watertown	Dakota	1011
2936	First National Bank	Corning	Iowa	806
2937	First National Bank	Brownwood	Texas	513
2938	Los Angeles National Bank	Los Angeles	California	973
2939	Ennis National Bank	Ennis	Texas	520
2940	First National Bank	Decatur	Texas	518
2941	First National Bank	Pierre	Dakota	1007
2943	National German American Bank	Saint Paul	Minnesota	856
2944	Big Rapids National Bank	Big Rapids	Michigan	745
2945	Aurora National Bank	Aurora	Illinois	685
2946	City National Bank	Akron	Ohio	580
2947	First National Bank	Union	Oregon	990
2948	First National Bank	Port Townsend	Washington	1029
2949	Exchange National Bank	Denton	Texas	519
2950	Clement National Bank	Rutland	Vermont	56
2951	Peru National Bank	Peru	Illinois	726
2952	First National Bank	Seneca	Kansas	916
2953	Merchants' National Bank	Grinnell	Iowa	816
2955	First National Bank	Tecumseh	Nebraska	955
2956	Cleveland National Bank	Cleveland	Ohio	598
2957	First National Bank	Meridian	Mississippi	501
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	429
2959	St. Paul National Bank	Saint Paul	Minnesota	857
2960	First National Bank	Friend	Nebraska	933
2961	First National Bank	Montezuma	Iowa	824
2962	First National Bank	Idaho Springs	Colorado	966
2963	Aurora National Bank	Aurora	Indiana	653
2964	First National Bank	Fullerton	Nebraska	934
2966	Puget Sound National Bank	Seattle	Washington	1030
2967	Front Royal National Bank	Front Royal	Virginia	458
2968	Farmers' National Bank	Owenton	Kentucky	560
2969	First National Bank of Du Bois City	Du Bois	Pennsylvania	350
2970	National Bank	Saint Joseph	Missouri	872
2972	First National Bank	Lewiston	Idaho	1014
2973	First National Bank	Garnett	Kansas	892
2974	First National Bank	Waxahachie	Texas	537
2976	Sprague National Bank	Brooklyn	New York	207
2977	First National Bank	Rochester	Pennsylvania	411
2978	United States National Bank	Omaha	Nebraska	947
2979	First National Bank	Palmyra	Missouri	871
2980	First National Bank	Aberdeen	Dakota	992



Charter No.	Title of bank.	Location.	State.	Page.
2981	First National Bank	Salisbury	North Carolina	476
2982	First National Bank	Cleburne	Texas	514
2983	First National Bank	Tipton	Iowa	835
2984	Hamilton County National Bank	Webster City	Iowa	838
2985	Merchants' National Bank	Seattle	Washington	1029
2986	Capital National Bank	Bismarck	Dakota	993
2987	First National Bank	Vassar	Michigan	778
2988	Capital National Bank	Lincoln	Nebraska	939
2989	Beadle County National Bank	Huron	Dakota	1002
2991	First National Bank	Wilber	Nebraska	958
2992	Second National Bank	Greenville	Ohio	612
2993	Central National Bank	Chillicothe	Ohio	591
2994	First National Bank	Fairbury	Nebraska	931
2995	First National Bank	Alexandria	Minnesota	841
2996	Owego National Bank	Owego	New York	271
2997	National Bank	El Paso	Illinois	702
2998	First National Bank	Greenville	Texas	525
2999	Bridgeton National Bank	Bridgeton	New Jersey	305
3000	Anoka National Bank	Anoka	Minnesota	842
3001	First National Bank	Stevens' Point	Wisconsin	795
3002	Strong City National Bank	Strong City	Kansas	917
3003	First National Bank	Biggsville	Illinois	686
3004	Tipp National Bank	Tippecanoe City	Ohio	640
3005	First National Bank	Carthage	Missouri	862
3007	First National Bank	Burnet	Texas	513
3009	German American National Bank of Saint Cloud	Saint Cloud	Minnesota	854
3010	First National Bank	Havre de Grace	Maryland	449
3011	Chenango National Bank	Norwich	New York	266
3014	First National Bank	Mexia	Texas	530
3015	First National Bank	Brenham	Texas	512
3017	Union National Bank	Ames	Iowa	798
3018	First National Bank	Marion	Kansas	903
3019	People's National Bank	Middletown	Delaware	432
3020	The Naugatuck National Bank	Naugatuck	Connecticut	178
3021	First National Bank	Independence	Kansas	896
3023	Lewiston National Bank	Lewiston	Idaho	1014
3024	First National Bank	Olympia	Washington	1028
3025	First National Bank	East Portland	Oregon	984
3026	First National Bank	Perry	Iowa	830
3027	First National Bank	Taylor	Texas	535
3028	Decatur National Bank	Decatur	Indiana	656
3029	South Branch Valley National Bank	Moorefield	West Virginia	467
3030	First National Bank	Punxsutawney	Pennsylvania	407
3031	First National Bank	Vancouver	Washington	1032
3032	American National Bank	Nashville	Tennessee	576
3033	Leavenworth National Bank	Leavenworth	Kansas	901
3034	Merchants' National Bank	Charlotte	Michigan	747
3035	National Bank	El Dorado	Kansas	888
3038	First National Bank	Oswego	Kansas	909
3039	First National Bank	Shakopee	Minnesota	858
3040	First National Bank	Manassquan	New Jersey	315
3041	First National Bank	Anniston	Alabama	493
3042	First National Bank	Elizabethtown	Kentucky	547
3043	First National Bank	Petersburgh	Illinois	727
3044	Second National Bank	Clarion	Pennsylvania	344
3045	First National Bank	Shamokin	Pennsylvania	413
3046	Hill County National Bank	Hillsborough	Texas	526
3047	First National Bank	Watkins	New York	299
3048	First National Bank	Griswold	Iowa	816
3049	First National Bank	Cherokee	Iowa	804
3050	First National Bank	San Diego	California	978
3051	National Bank	Brookville	Pennsylvania	339
3052	Third National Bank	Lexington	Kentucky	552
3053	First National Bank	Rockford	Iowa	831
3055	Red Oak National Bank	Red Oak	Iowa	831
3056	Consolidated National Bank	San Diego	California	979
3057	First National Bank	Minden	Nebraska	941
3058	State National Bank	Denison	Texas	518
3059	First National Bank	North Bend	Nebraska	944
3060	Jones National Bank	Seward	Nebraska	953
3061	First National Bank	Holton	Kansas	895
3063	People's National Bank	Langhorne	Pennsylvania	364
3064	First National Bank	Princeton	Kentucky	561
3065	First National Bank	Texarkana	Texas	536
3066	First National Bank	Concordia	Kansas	886
3067	Quarryville National Bank	Quarryville	Pennsylvania	408
3068	Marshall National Bank	Unionville	Missouri	877
3069	Whitney National Bank	New Orleans	Louisiana	507
3070	German American National Bank	Peoria	Illinois	725
3071	First National Bank	Greene	Iowa	815
3072	First National Bank	Clay Center	Kansas	884



Charter No.	Title of bank.	Location.	State.	Page.
3073	First National Bank.....	Ayer.....	Massachusetts.....	65
3074	Carrollton National Bank.....	Carrollton.....	Kentucky.....	543
3075	Gallatin Valley National Bank.....	Bozeman.....	Montana.....	1015
3076	First National Bank.....	Colfax.....	Washington.....	1027
3077	Kinsman National Bank.....	Kinsman.....	Ohio.....	617
3078	Central National Bank.....	Topeka.....	Kansas.....	918
3079	First National Bank.....	Tarkio.....	Missouri.....	876
3080	Factory Point National Bank.....	Manchester Centre.....	Vermont.....	52
2081	Beatrice National Bank.....	Beatrice.....	Nebraska.....	927
3083	First National Bank.....	Syracuse.....	Nebraska.....	955
3084	First National Bank.....	Logansport.....	Indiana.....	670
3085	Independence National Bank.....	Philadelphia.....	Pennsylvania.....	389
3086	Exchange National Bank.....	Hastings.....	Nebraska.....	936
3087	First National Bank.....	Brookings.....	Dakota.....	994
3088	Merchants' National Bank.....	Muskegon.....	Michigan.....	767
3089	First National Bank.....	Bedford.....	Pennsylvania.....	334
3091	Wellington National Bank.....	Wellington.....	Kansas.....	921
3092	Williamstown National Bank.....	Williamstown.....	Massachusetts.....	142
3093	First National Bank.....	La Grange.....	Georgia.....	486
3094	First National Bank.....	Bonham.....	Texas.....	512
3095	Ishpeming National Bank.....	Ishpeming.....	Michigan.....	760
3096	Grafton National Bank.....	Grafton.....	Dakota.....	1000
3097	First National Bank.....	Billings.....	Montana.....	1015
3099	City National Bank.....	Hastings.....	Nebraska.....	935
3100	First National Bank.....	Wabasha.....	Minnesota.....	859
3101	Citizens' National Bank.....	Grand Island.....	Nebraska.....	934
3102	Calumet National Bank.....	South Chicago.....	Illinois.....	734
3104	Farmers' National Bank.....	Eittanning.....	Pennsylvania.....	361
3105	First National Bank.....	Waverly.....	Iowa.....	837
3106	First National Bank.....	Huntington.....	West Virginia.....	466
3107	First National Bank.....	Tullahoma.....	Tennessee.....	579
3108	Woodson National Bank.....	Yates Center.....	Kansas.....	924
3109	Plymouth National Bank.....	Plymouth.....	Michigan.....	770
3110	First National Bank.....	Milan.....	Missouri.....	870
3111	Mercantile National Bank.....	Louisiana.....	Missouri.....	868
3112	Clarinda National Bank.....	Clarinda.....	Iowa.....	804
3113	First National Bank.....	Marshall.....	Texas.....	529
3114	First National Bank.....	Alamosa.....	Colorado.....	960
3115	First National Bank.....	Clyde.....	Kansas.....	885
3116	First National Bank.....	Brunswick.....	Georgia.....	485
3117	Exeter National Bank.....	Exeter.....	Nebraska.....	930
3118	Saunders County National Bank.....	Wahoo.....	Nebraska.....	956
3119	Second National Bank.....	Colfax.....	Washington.....	1027
3120	First National Bank.....	Dillon.....	Montana.....	1016
3121	First National Bank.....	Exeter.....	Nebraska.....	930
3123	East Saginaw National Bank.....	East Saginaw.....	Michigan.....	753
3124	Security National Bank.....	Sioux City.....	Iowa.....	833
3125	First National Bank of Lake Geneva.....	Geneva.....	Wisconsin.....	788
3126	First National Bank.....	Saint Paul.....	Nebraska.....	951
3128	Home National Bank.....	Holyoke.....	Massachusetts.....	105
3129	Saint Paul National Bank.....	Saint Paul.....	Nebraska.....	951
3131	Fort Worth National Bank.....	Fort Worth.....	Texas.....	522
3132	American National Bank.....	Dallas.....	Texas.....	517
3133	Three Rivers National Bank.....	Three Rivers.....	Michigan.....	776
3134	First National Bank.....	Peabody.....	Kansas.....	911
3135	Citizens' National Bank.....	Waco.....	Texas.....	537
3136	First National Bank.....	Modesto.....	California.....	974
3137	National Bank.....	Unionville.....	Missouri.....	877
3138	Galesburg National Bank.....	Galesburgh.....	Illinois.....	705
3139	Commercial National Bank of Ogden.....	Ogden City.....	Utah.....	1024
3140	Dubuque National Bank.....	Dubuque.....	Iowa.....	812
3141	Citizens' National Bank.....	Sandusky.....	Ohio.....	636
3142	First National Bank.....	Ketchum.....	Idaho.....	1013
3143	First National Bank.....	Shenandoah.....	Pennsylvania.....	414
3144	City National Bank.....	Susquehanna.....	Pennsylvania.....	418
3145	Nicollet National Bank.....	Minneapolis.....	Minnesota.....	850
3147	National Bank.....	Malvern.....	Pennsylvania.....	368
3148	First National Bank.....	Eureka.....	Kansas.....	890
3149	First National Bank.....	Madison.....	Dakota.....	1004
3150	Gray National Bank.....	Middletown Springs.....	Vermont.....	52
3151	Citizens' National Bank.....	Madison.....	Dakota.....	1004
3152	Schuyler National Bank.....	Schuyler.....	Nebraska.....	952
3153	First National Bank.....	Rock Rapids.....	Iowa.....	831
3154	Farmers' National Bank.....	Granville.....	New York.....	229
3155	First National Bank.....	Sauk Centre.....	Minnesota.....	857
3156	First National Bank.....	Metropolis.....	Illinois.....	717
3157	First National Bank.....	Wapakoneta.....	Ohio.....	644
3158	Lyndonville National Bank.....	Lyndonville.....	Vermont.....	51
3159	Merchants and Planters' National Bank.....	Sherman.....	Texas.....	534
3160	First National Bank.....	Deming.....	New Mexico.....	1021
3161	First National Bank.....	Darlington.....	Wisconsin.....	782
3162	York National Bank.....	York.....	Nebraska.....	959



Charter No.	Title of bank.	Location.	State.	Page.
3163	Commercial National Bank	Omaha	Nebraska	945
3164	First National Bank	Key Port	New Jersey	314
3165	First National Bank	Montague	Texas	530
3166	National Bank	Westfield	New York	300
3167	Washington National Bank	Washington	Kansas	920
3168	First National Bank	Cranbury	New Jersey	308
3170	People's National Bank	Burlington	Kansas	883
3171	First National Bank	Mechanicsville	New York	241
3172	Merchants' National Bank	Tacoma	Washington	1031
3173	Dillon National Bank	Dillon	Montana	1016
3174	Merchants' National Bank	Plattsburgh	New York	274
3175	Citizens' National Bank	Fort Scott	Kansas	891
3176	Meridian National Bank	Meridian	Mississippi	501
3177	First National Bank	Flushing	Ohio	603
3178	First National Bank	Greeley	Colorado	966
3179	Metropolitan National Bank	Chicago	Illinois	696
3180	First National Bank	Hutchinson	Kansas	896
3181	Red Cloud National Bank	Red Cloud	Nebraska	950
3182	First National Bank	De Witt	Iowa	811
3183	First National Bank	Herkimer	New York	231
3184	Portland National Bank	Portland	Oregon	988
3185	First National Bank	Birmingham	Alabama	493
3186	Homer National Bank	Homer	New York	232
3187	Montgomery County National Bank	Rockville	Maryland	450
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	933
3189	First National Bank	Missouri Valley	Iowa	824
3190	Second National Bank	Belvidere	Illinois	686
3191	People's National Bank	Newark	Ohio	626
3192	First National Bank	What Cheer	Iowa	839
3193	First National Bank	Marathon	New York	243
3195	First National Bank	Abilene	Texas	509
3196	Ashland National Bank	Ashland	Wisconsin	780
3197	First National Bank	Algona	Iowa	798
3198	Lincoln National Bank	Lincoln	Pennsylvania	367
3199	Hutchinson National Bank	Hutchinson	Kansas	896
3200	Panhandle National Bank	Wichita Falls	Texas	539
3201	Kearney National Bank	Kearney	Nebraska	938
3202	Union National Bank	Cleveland	Ohio	600
3203	First National Bank	Mineral Point	Wisconsin	791
3204	Leominster National Bank	Leominster	Massachusetts	108
3205	Queen Anne's National Bank	Centreville	Maryland	441
3206	National Bank of Commerce	Minneapolis	Minnesota	849
3207	First National Bank	Sterling	Kansas	917
3208	First National Bank	Holdrege	Nebraska	937
3209	Mount Jackson National Bank	Mount Jackson	Virginia	460
3210	City National Bank	Kalamazoo	Michigan	761
3211	Kalamazoo National Bank	Kalamazoo	Michigan	762
3212	Citizens' National Bank	Waxahachie	Texas	538
3213	Exchange National Bank	El Dorado	Kansas	888
3214	Central National Bank	Peoria	Illinois	725
3215	First National Bank	Mount Pleasant	Michigan	767
3216	First National Bank	Girard	Kansas	892
3217	First National Bank	Ithaca	Michigan	760
3218	First National Bank	Winfield	Kansas	923
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	332
3221	State National Bank	Fort Worth	Texas	523
3222	Albuquerque National Bank	Albuquerque	New Mexico	1021
3223	First National Bank	Palatka	Florida	491
3224	First National Bank	Winona	Minnesota	859
3225	First National Bank	Grundy Centre	Iowa	816
3226	Guthrie County National Bank	Panora	Iowa	829
3227	First National Bank	Temple	Texas	535
3228	Commercial National Bank	Nashville	Tennessee	576
3229	Red River National Bank	Gainesville	Texas	524
3230	First National Bank	Fairmount	Nebraska	931
3231	First National Bank	Beloit	Kansas	882
3232	People's National Bank	Greenport	New York	230
3233	Third National Bank	Saint Paul	Minnesota	855
3234	Milford National Bank	Milford	Ohio	624
3235	First National Bank	Cheboygan	Michigan	747
3236	Charleston National Bank	Charleston	West Virginia	465
3237	First National Bank	Rapid City	Dakota	1008
3238	First National Bank	Humboldt	Nebraska	937
3239	First National Bank	Saint Louis	Michigan	774
3240	First National Bank	Sutton	Nebraska	951
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	565
3242	First National Bank	Howard	Kansas	895
3243	City National Bank	Greenville	Michigan	757
3244	People's National Bank	Sandy Hill	New York	285
3245	People's National Bank	Salem	New York	284
3246	Boulder National Bank	Boulder	Colorado	961



Charter No.	Title of bank.	Location.	State.	Page.
3247	Hallowell National Bank	Hallowell	Maine	14
3248	First National Bank	Albany	Texas	509
3249	First National Bank	Ellsworth	Kansas	889
3250	Salisbury National Bank	Salisbury	Maryland	450
3252	First National Bank	Iowa Falls	Iowa	819
3253	First National Bank	Medicine Lodge	Kansas	905
3254	Merchants' National Bank	Peoria	Illinois	726
3255	First National Bank	Emporium	Pennsylvania	351
3256	First National Bank	Menominee	Michigan	766
3257	Windsor National Bank	Windsor	Vermont	60
3258	First National Bank	Vicksburg	Mississippi	502
3259	National Bank	New Brighton	Pennsylvania	377
3260	San Angelo National Bank	San Angelo	Texas	532
3261	First National Bank	Lampasas	Texas	528
3262	Merchants' National Bank	Crookston	Minnesota	843
3263	First National Bank	Independence	Iowa	817
3264	First National Bank	Ovid	Michigan	769
3265	First National Bank	Harper	Kansas	894
3267	Huron National Bank	Huron	Dakota	1002
3268	First National Bank	Maryville	Missouri	869
3269	Denver National Bank	Denver	Colorado	963
3270	First National Bank	Beaver Dam	Wisconsin	781
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	599
3273	National Bank	Boone	Iowa	799
3274	Second National Bank	Bucyrus	Ohio	586
3275	Stock Growers' National Bank	Miles City	Montana	1019
3276	National Bank	Sturgis	Michigan	776
3277	First National Bank	Cherry Vale	Kansas	884
3278	Union National Bank	Chicago	Illinois	697
3279	Galena National Bank	Galena	Illinois	704
3280	Fowler National Bank	La Fayette	Indiana	667
3281	Old National Bank	Evansville	Indiana	658
3282	National Exchange Bank	Albany	New York	196
3283	National Bank	Le Roy	New York	239
3284	First National Bank	Brooklyn	Iowa	800
3285	Old National Bank	Fort Wayne	Indiana	659
3286	First National Bank	Baird	Texas	511
3287	Farmers' National Bank	Knoxville	Illinois	712
3288	First National Bank	Centerville	Tennessee	566
3289	City National Bank	Austin	Texas	510
3290	Winchester National Bank	Winchester	Kentucky	565
3291	Citizens' National Bank	Ripley	Ohio	633
3292	First National Bank	Plum Creek	Nebraska	949
3293	National City Bank	Grand Rapids	Michigan	756
3294	City National Bank	Dixon	Illinois	700
3295	Belton National Bank	Belton	Texas	512
3296	Commercial National Bank	Peoria	Illinois	725
3297	Newton National Bank	Newton	Kansas	907
3298	Texas National Bank	San Antonio	Texas	533
3299	First National Bank	Buffalo	Wyoming	1033
3300	Exchange National Bank	Little Rock	Arkansas	541
3301	Grand Forks National Bank	Grand Forks	Dakota	1001
3302	First National Bank	Arapahoe	Nebraska	925
3303	Old National Bank	Centralia	Illinois	690
3304	First National Bank	Westmoreland	Kansas	921
3305	Chestertown National Bank	Chestertown	Maryland	444
3306	Union National Bank	Salt Lake City	Utah	1026
3307	People's National Bank	Malone	New York	243
3308	Citizens' National Bank	Darlington	Wisconsin	783
3309	First National Bank	Salem	New York	284
3310	Steubenville National Bank	Steubenville	Ohio	639
3311	Merchants' National Bank	Rutland	Vermont	56
3312	Fulton County National Bank	Gloversville	New York	227
3313	First National Bank	Island City	Oregon	985
3314	National Bank	Battle Creek	Michigan	744
3315	Tiffin National Bank	Tiffin	Ohio	640
3316	First National Bank	Albion	Michigan	743
3317	Boyle National Bank	Danville	Kentucky	546
3318	German National Bank	Little Rock	Arkansas	542
3319	First National Bank	Osborne	Kansas	909
3320	First National Bank	Sibley	Iowa	832
3321	First National Bank	Fresno	California	972
3322	National Bank	Paris	Missouri	871
3323	First National Bank	Earlville	Illinois	701
3324	First National Bank	Coffeyville	Kansas	885
3325	First National Bank	Traverse City	Michigan	777
3326	Aberdeen National Bank	Aberdeen	Dakota	992
3327	National Bank of the State of Florida	Jacksonville	Florida	490
3328	Knox National Bank	Mount Vernon	Ohio	626
3329	Exchange National Bank	Seneca Falls	New York	287
3330	First National Bank	Fort Edward	New York	222



Charter No.	Title of bank.	Location.	State.	Page.
3332	First National Bank	Jackson	Mississippi	501
3333	Merchants and Manufacturers' National Bank	Middletown	New York	245
3334	National Bank	Houghton	Michigan	759
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	351
3336	Abilene National Bank	Abilene	Texas	509
3337	First National Bank	Emmetsburgh	Iowa	213
3338	Franklin National Bank	Franklin	Indiana	660
3339	First National Bank	Ord	Nebraska	948
3340	West Point National Bank	West Point	Nebraska	958
3341	First National Bank	Athens	Tennessee	566
3342	First National Bank	Orleans	Nebraska	948
3343	First National Bank	Auburn	Nebraska	926
3344	Glover National Bank	San Marcos	Texas	534
3345	People's National Bank	Clay Centre	Kansas	885
3346	First National Bank	San Marcos	Texas	534
3347	Norfolk National Bank	Norfolk	Nebraska	943
3348	First National Bank	Riverside	California	977
3349	Citizens' National Bank	Watertown	Dakota	1011
3350	Miami County National Bank	Paola	Kansas	910
3351	Winfield National Bank	Winfield	Kansas	923
3352	First National Bank	Columbia	Dakota	995
3353	First National Bank	Minneapolis	Kansas	906
3354	First National Bank	Longmont	Colorado	967
3355	First National Bank	North Yakima	Washington	1028
3356	First National Bank	Beaver Falls	Pennsylvania	334
3357	American Exchange National Bank	Detroit	Michigan	750
3359	Commercial National Bank	New York	New York	255
3360	First National Bank	Arkansas City	Kansas	880
3361	Flint National Bank	Flint	Michigan	754
3362	Western Reserve National Bank	Warren	Ohio	646
3363	First National Bank	Great Bend	Kansas	892
3364	First National Bank	Stanton	Nebraska	954
3365	North Attleborough National Bank	North Attleborough	Massachusetts	122
3366	Third National Bank	Malone	New York	242
3367	Northern National Bank	Lancaster	Pennsylvania	363
3368	Norfolk National Bank	Norfolk	Virginia	460
3369	Lincoln National Bank	Lincoln	Illinois	715
3370	First National Bank	West Point	Nebraska	957
3371	Ninth National Bank	Philadelphia	Pennsylvania	384
3372	Camden National Bank	Camden	New Jersey	305
3373	First National Bank	Loup City	Nebraska	940
3374	First National Bank	Saint Mary's	Kansas	914
3375	First National Bank	White Sulphur Springs	Montana	1020
3376	First National Bank	Paris	Illinois	723
3377	First National Bank	Abingdon	Illinois	683
3378	St. John's National Bank	Saint John's	Michigan	774
3379	First National Bank	McCook	Nebraska	941
3380	First National Bank	Grant City	Missouri	864
3381	Citizens' National Bank	Danville	Kentucky	546
3382	Newnan National Bank	Newnan	Georgia	488
3383	Citizens' National Bank	Washington	Pennsylvania	422
3384	Harper County National Bank	Anthony	Kansas	879
3385	First National Bank	Anthony	Kansas	879
3386	First National Bank	Belleville	Kansas	882
3387	Moorestown National Bank	Moorestown	New Jersey	316
3388	Pontiac National Bank	Pontiac	Michigan	771
3389	National Bank	Raleigh	North Carolina	475
3390	First National Bank	Dorchester	Nebraska	930
3391	First National Bank	Waupun	Wisconsin	796
3392	First National Bank	Wayne	Nebraska	957
3393	Minnehaha National Bank	Sioux Falls	Dakota	1009
3394	Anthony National Bank	Anthony	Kansas	879
3395	Central National Bank	Wilmington	Delaware	435
3396	Grundy County National Bank	Grundy Centre	Iowa	817
3397	First National Bank	Devil's Lake	Dakota	997
3398	First National Bank	Redfield	Dakota	1008
3399	First National Bank	McMinnville	Oregon	986
3400	First National Bank	Hillsborough	Dakota	1001
3401	Black Hills National Bank	Rapid City	Dakota	1008
3402	Ainsworth National Bank	Portland	Oregon	987
3403	First National Bank	Greenwood	Nebraska	935
3404	Citizens' National Bank	Newport	New Hampshire	40
3405	Capital National Bank	Salem	Oregon	989
3406	National Bank	Savannah	Georgia	489
3407	John Weedman National Bank	Farmer City	Illinois	703
3408	First National Bank	Moscow	Idaho	1014
3409	Traders' National Bank	Spokane Falls	Washington	1030
3410	Second National Bank	Owosso	Michigan	769
3411	Hillsboro National Bank	Hillsboro	Dakota	1001
3412	Union National Bank	La Crosse	Wisconsin	788
3413	Union National Bank	Richmond	Indiana	677



Charter No.	Title of bank.	Location.	State.	Page.
3414	Watertown National Bank	Watertown	Dakota	1012
3415	Seaboard National Bank	New York	New York	264
3416	Cheyenne National Bank	Cheyenne	Wyoming	1033
3417	Pacific National Bank	Tacoma	Washington	1031
3418	First National Bank	Asheville	North Carolina	472
3419	First National Bank	Blue Hill	Nebraska	927
3420	Farmers' National Bank	Webster City	Iowa	838
3421	National Bank	Abbeville	South Carolina	478
3422	Commercial National Bank	Portland	Oregon	987
3423	Tenth National Bank	Philadelphia	Pennsylvania	384
3424	First National Bank	O'Neill	Nebraska	947
3425	National Bank	Washington	District of Columbia	454
3426	First National Bank	Detroit City	Minnesota	843
3428	First National Bank	Luverne	Minnesota	847
3429	Lynn National Bank	Lynn	Massachusetts	111
3430	Merchants' National Bank	Vicksburg	Mississippi	503
3431	Harper National Bank	Harper	Kansas	894
3432	First National Bank	Morristown	Tennessee	574
3433	First National Bank	Coleman	Texas	514
3434	First National Bank	Wamego	Kansas	919
3435	First National Bank	De Smet	Dakota	997
3436	First National Bank	Park River	Dakota	1007
3437	First National Bank	Ashton	Dakota	992
3438	First National Bank	Pembina	Dakota	1007
3439	First National Bank	Eagle Grove	Iowa	812
3440	First National Bank	Stockton	Kansas	917
3441	First National Bank	The Dalles	Oregon	989
3442	Berney National Bank	Birmingham	Alabama	494
3443	Halstead National Bank	Halstead	Kansas	893
3444	First National Bank of Staten Island	New Brighton	New York	248
3446	First National Bank	Bryan	Texas	513
3447	Central National Bank	Ellsworth	Kansas	889
3448	First National Bank	Garden City	Kansas	891
3449	First National Bank	Broken Bow	Nebraska	928
3450	Trinidad National Bank	Trinidad	Colorado	970
3451	First National Bank	Asbury Park	New Jersey	303
3452	First National Bank	Opelika	Alabama	498
3453	Merchants' National Bank	Duluth	Minnesota	844
3454	First National Bank	Kirwin	Kansas	899
3455	First National Bank	Manning	Iowa	822
3456	First National Bank	Kansas City	Missouri	805
3457	First National Bank of Calumet	Red Jacket	Michigan	772
3458	First National Bank	Eugene City	Oregon	984
3459	Farmers' National Bank	Watsonstown	Pennsylvania	422
3460	First National Bank	Pomeroy	Washington	1028
3462	First National Bank	Saint Augustine	Florida	492
3463	First National Bank	Pittsburgh	Kansas	912
3464	First National Bank	Lincoln	Kansas	901
3465	Spring Valley National Bank	Spring Valley	Illinois	736
3466	First National Bank	Sulphur Springs	Texas	535
3467	First National Bank	Saint John	Kansas	914
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	395
3469	First National Bank	Orlando	Florida	491
3470	First National Bank	Ocala	Florida	490
3471	Boisé City National Bank	Boisé City	Idaho	1013
3472	Exchange National Bank	Osborne	Kansas	909
3473	German National Bank	Newton	Kansas	907
3474	Lawrence National Bank	North Manchester	Indiana	674
3475	National Bank	Pittsburgh	Kansas	912
3476	Citizens' National Bank	Frederick	Maryland	447
3477	Farmers' National Bank	Findlay	Ohio	608
3478	First National Bank	Hammond	Indiana	663
3479	First National Bank	Clark	Dakota	995
3480	Citizens' National Bank	Muncy	Pennsylvania	377
3481	Ord National Bank	Ord	Nebraska	948
3482	Welden National Bank	Saint Albans	Vermont	57
3483	First National Bank	Indianola	Nebraska	937
3484	National Bank	White River Junction	Vermont	60
3485	First National Bank	Aspen	Colorado	960
3486	First National Bank	Astoria	Oregon	983
3487	Union National Bank	Detroit	Michigan	752
3488	Fifth National Bank	Grand Rapids	Michigan	756
3489	National Bank	Kansas City	Missouri	867
3490	National Bank	High Point	North Carolina	474
3491	Northwestern National Bank	Philadelphia	Pennsylvania	393
3492	First National Bank	Conneaut	Ohio	602
3493	First National Bank	Fairfield	Nebraska	931
3494	National Iron Bank	Pottstown	Pennsylvania	406
3495	First National Bank	Nelson	Nebraska	943
3496	First National Bank	North Platte	Nebraska	944
3497	First National Bank	Tampa	Florida	492
3498	Southwestern National Bank	Philadelphia	Pennsylvania	395



Charter No.	Title of bank.	Location.	State.	Page.
3499	First National Bank	Pasadena	California	976
3500	American Exchange National Bank	Chicago	Illinois	692
3501	Farmers' National Bank	Allentown	New Jersey	303
3502	Park National Bank	Chicago	Illinois	697
3503	Atlas National Bank	Chicago	Illinois	693
3504	Second National Bank	Grand Forks	Dakota	1000
3505	Kenton National Bank	Kenton	Ohio	617
3506	First National Bank	Corsicana	Texas	516
3507	Produce National Bank	Philadelphia	Pennsylvania	394
3508	First National Bank	Dell Rapids	Dakota	997
3509	First National Bank	Kingman	Kansas	898
3510	Second National Bank	Haverhill	Massachusetts	102
3511	First National Bank	Oberlin	Kansas	908
3512	First National Bank	Colby	Kansas	886
3513	City National Bank	Lansing	Michigan	762
3514	Third National Bank	Detroit	Michigan	750
3515	National Bank	Petersburgh	Virginia	461
3516	Union National Bank	Omaha	Nebraska	947
3517	Commercial National Bank	Houston	Texas	528
3518	First National Bank	Pomona	California	977
3519	First National Bank	Leetonia	Ohio	618
3520	First National Bank	Santa Ana	California	981
3521	First National Bank	McPherson	Kansas	904
3522	First National Bank	Doland	Dakota	998
3523	First National Bank	Weeping Water	Nebraska	957
3524	State National Bank	Wichita	Kansas	922
3525	First National Bank	Great Falls	Montana	1017
3526	Buffalo County National Bank	Kearney	Nebraska	938
3527	First National Bank	San Bernardino	California	978
3528	First National Bank	Sprague	Washington	1031
3529	First National Bank	Superior	Nebraska	954
3530	People's National Bank	Shelbyville	Tennessee	577
3531	Salina National Bank	Salina	Kansas	915
3532	People's National Bank	Ennis	Texas	521
3533	First National Bank	Ballinger	Texas	511
3534	Dalles National Bank	The Dalles	Oregon	990
3535	Peoples' National Bank	Wapakoneta	Ohio	645
3536	Merchants' National Bank	Portland	Oregon	988
3537	First National Bank	Nephi	Utah	1024
3538	Southern California National Bank	Los Angeles	California	974
3539	Silver City National Bank	Silver City	New Mexico	1023
3540	National Bank	Laurens	South Carolina	481
3541	Oconto National Bank	Oconto	Wisconsin	792
3542	First National Bank	Ness City	Kansas	906
3543	First National Bank	Junction City	Kansas	897
3544	American National Bank	Kansas City	Missouri	865
3545	Euclid Avenue National Bank	Cleveland	Ohio	599
3546	First National Bank	Smith Centre	Kansas	916
3547	First National Bank	Sault Ste. Marie	Michigan	774
3548	Illinois National Bank	Springfield	Illinois	735
3549	First National Bank	Franklin	Nebraska	932
3550	First National Bank	Worthington	Minnesota	860
3551	National Bank	Royersford	Pennsylvania	411
3552	Deadwood National Bank	Deadwood	Dakota	996
3553	Brookline National Bank	Brookline	Massachusetts	86
3554	First National Bank	Silver City	New Mexico	1023
3555	Crocker-Woolworth National Bank	San Francisco	California	980
3556	First National Bank	Douglas	Wyoming	1034
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	388
3558	Santa Rosa National Bank	Santa Rosa	California	982
3559	Kingman National Bank	Kingman	Kansas	899
3560	First National Bank	Albert Lea	Minnesota	841
3561	First National Bank	Comanche	Texas	515
3562	Mankato National Bank	Mankato	Minnesota	848
3564	State National Bank	Wellington	Kansas	920
3565	First National Bank	Wellston	Ohio	647
3566	First National Bank	Yazoo City	Mississippi	503
3567	First National Bank	Greenleaf	Kansas	893
3568	Pasadena National Bank	Pasadena	California	976
3569	First National Bank	Downs	Kansas	888
3570	Farmers' National Bank	Culpeper	Virginia	457
3571	German National Bank	Lincoln	Nebraska	939
3572	Passaic National Bank	Passaic	New Jersey	323
3573	First National Bank	Colton	California	972
3574	First National Bank	Clay Center	Nebraska	928
3575	First National Bank	Winnemucca	Nevada	971
3576	Second National Bank	Jackson	Tennessee	571
3577	First National Bank	Lyons	Kansas	902
3578	Mitchell National Bank	Mitchell	Dakota	1006
3579	First National Bank	Taylorville	Illinois	738
3580	First National Bank	Alma	Nebraska	925
3581	Galion National Bank	Galion	Ohio	610



Charter No.	Title of bank.	Location.	State.	Page.
3582	First National Bank.....	Frankfort.....	New York.....	222
3583	First National Bank.....	Brazil.....	Indiana.....	654
3584	Merchants' National Bank.....	Lawrence.....	Kansas.....	900
3585	Patapsco National Bank.....	Ellicott City.....	Maryland.....	446
3586	Citizens' National Bank.....	Sioux Falls.....	Dakota.....	1009
3587	Alabama National Bank.....	Birmingham.....	Alabama.....	493
3588	Towson National Bank.....	Towson.....	Maryland.....	451
3589	First National Bank.....	Lindsborg.....	Kansas.....	902
3590	First National Bank.....	Ashland.....	Wisconsin.....	779
3591	First National Bank.....	Jewell City.....	Kansas.....	897
3592	California National Bank.....	San Francisco.....	California.....	980
3593	Canton National Bank.....	Canton.....	Illinois.....	689
3594	Citizens' National Bank.....	Medicine Lodge.....	Kansas.....	905
3595	First National Bank.....	Shreveport.....	Louisiana.....	507
3596	First National Bank.....	Dodge City.....	Kansas.....	887
3597	Madison National Bank.....	Madison.....	Dakota.....	1005
3598	First National Bank of West Newton.....	Newton.....	Massachusetts.....	120
3599	Steelton National Bank.....	Steelton.....	Pennsylvania.....	416
3600	Commercial National Bank.....	Shreveport.....	Louisiana.....	508
3601	First National Bank.....	Phillipsburgh.....	Kansas.....	912
3602	Citizens' National Bank.....	Fargo.....	Dakota.....	999
3603	State National Bank.....	Omaha.....	Nebraska.....	946
3604	Manayunk National Bank.....	Philadelphia.....	Pennsylvania.....	390
3605	National Park Bank.....	Livingston.....	Montana.....	1019
3606	Ohio Valley National Bank.....	Cincinnati.....	Ohio.....	596
3607	Northern National Bank.....	Ashland.....	Wisconsin.....	780
3608	El Paso National Bank.....	El Paso.....	Texas.....	520
3609	First National Bank.....	Baraboo.....	Wisconsin.....	780
3610	Clinton National Bank.....	Columbus.....	Ohio.....	601
3611	South Omaha National Bank.....	South Omaha.....	Nebraska.....	953
3612	United States National Bank.....	Atchison.....	Kansas.....	881
3613	German American National Bank.....	Lincoln.....	Illinois.....	714
3614	First National Bank.....	Sparta.....	Tennessee.....	578
3615	Albany County National Bank.....	Laramie City.....	Wyoming.....	1034
3616	First National Bank.....	Rock Hill.....	South Carolina.....	481
3617	First National Bank.....	Sheffield.....	Alabama.....	498
3618	First National Bank.....	Sutherland.....	Iowa.....	835
3619	First National Bank.....	Beaver City.....	Nebraska.....	927
3620	First National Bank.....	Wenona.....	Illinois.....	741
3621	Second National Bank.....	Atlantic City.....	New Jersey.....	304
3622	East Alabama National Bank.....	Eufaula.....	Alabama.....	495
3623	National Exchange Bank.....	Dallas.....	Texas.....	517
3624	First National Bank.....	Farmersville.....	Texas.....	521
3625	Columbia National Bank.....	Washington.....	District of Columbia.....	454
3626	Union National Bank.....	Duluth.....	Minnesota.....	844
3627	First National Bank.....	Ponca.....	Nebraska.....	950
3628	Carson National Bank.....	South Auburn.....	Nebraska.....	953
3629	First National Bank.....	Piedmont.....	West Virginia.....	470
3630	Smith County National Bank.....	Smith Centre.....	Kansas.....	916
3631	Merchants' National Bank.....	Fort Worth.....	Texas.....	522
3632	Stroudsburg National Bank.....	Stroudsburg.....	Pennsylvania.....	417
3633	Memphis National Bank.....	Memphis.....	Tennessee.....	573
3634	American National Bank.....	Fort Smith.....	Arkansas.....	540
3635	Keystone National Bank.....	Manheim.....	Pennsylvania.....	369
3636	National Bank of Dakota.....	Huron.....	Dakota.....	1003
3637	Union National Bank.....	Kansas City.....	Missouri.....	867
3638	First National Bank.....	Paris.....	Texas.....	531
3639	Atlas National Bank.....	Cincinnati.....	Ohio.....	593
3640	First National Bank.....	Beardstown.....	Illinois.....	685
3641	First National Bank.....	Kaukauna.....	Wisconsin.....	787
3642	Market National Bank.....	Cincinnati.....	Ohio.....	595
3643	Cedar Rapids National Bank.....	Cedar Rapids.....	Iowa.....	801
3644	First National Bank.....	Alvarado.....	Texas.....	510
3645	Corsicana National Bank.....	Corsicana.....	Texas.....	516
3646	Greenville National Bank.....	Greenville.....	Texas.....	526
3647	Lincoln National Bank.....	Chicago.....	Illinois.....	695
3648	First National Bank.....	Grass Valley.....	California.....	973
3649	First National Bank.....	Pratt.....	Kansas.....	913
3650	People's National Bank.....	Lancaster.....	Pennsylvania.....	364
3651	First National Bank.....	Tyler.....	Texas.....	536
3652	First National Bank.....	Ogallala.....	Nebraska.....	944
3653	Sutton National Bank.....	Sutton.....	Nebraska.....	955
3654	Farmers' National Bank.....	Canfield.....	Ohio.....	589
3655	Le Grande National Bank.....	La Grande.....	Oregon.....	985
3656	First National Bank.....	Aberdeen.....	Mississippi.....	500
3657	First National Bank.....	Russell.....	Kansas.....	913
3658	First National Bank.....	Caldwell.....	Kansas.....	883
3659	First National Bank.....	Red Lake Falls.....	Minnesota.....	852
3660	First National Bank.....	South Pittsburgh.....	Tennessee.....	578
3661	First National Bank.....	Glenwood Springs.....	Colorado.....	965
3662	First National Bank.....	Helena.....	Arkansas.....	540
3663	First National Bank.....	Gadsden.....	Alabama.....	496



Charter No.	Title of bank.	Location.	State.	Page.
3664	Fourth National Bank	Dallas	Texas	516
3665	Pendleton National Bank	Pendleton	Oregon	986
3666	Charter National Bank	Media	Pennsylvania	372
3667	First National Bank	Greensburg	Kansas	893
3668	Mechanics' National Bank	New Britain	Connecticut	179
3669	First National Bank	Lisbon	Dakota	1004
3670	Merchants' National Bank	Rome	Georgia	488
3671	New Iberia National Bank	New Iberia	Louisiana	504
3672	Carthage National Bank	Carthage	New York	211
3673	First National Bank	Mayville	Dakota	1005
3674	First National Bank	Rulo	Nebraska	951
3675	First National Bank	Parker	Dakota	1006
3676	First National Bank	Arlington	Oregon	983
3677	United States National Bank	Chicago	Illinois	693
3678	Merchants' National Bank	Tuscaloosa	Alabama	499
3679	Birmingham National Bank	Birmingham	Alabama	494
3680	Third National Bank	Jersey City	New Jersey	313
3681	First National Bank	Edmeston	New York	219
3682	First National Bank	Statesville	North Carolina	466
3683	Fourth National Bank	Wichita	Kansas	921
3684	Market Street National Bank	Philadelphia	Pennsylvania	390
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	784
3686	First National Bank	Chillicothe	Missouri	863
3687	First National Bank	Norton	Kansas	908
3688	First National Bank	Starkville	Mississippi	502
3689	Commercial National Bank	Saint Paul	Minnesota	856
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	567
3692	Ouachita National Bank	Monroe	Louisiana	504
3693	Sussex National Bank	Seaford	Delaware	434
3694	First National Bank	Palestine	Texas	531
3695	First National Bank	Meade Center	Kansas	904
3696	First National Bank	Canton	New York	210
3697	People's National Bank	New Brunswick	New Jersey	321
3698	Fort Dearborn National Bank	Chicago	Illinois	694
3699	First National Bank	Decatur	Alabama	495
3700	Western National Bank	New York	New York	265
3701	First National Bank	Natchez	Mississippi	502
3702	Elk National Bank	Fayetteville	Tennessee	570
3703	First National Bank	Coldwater	Kansas	886
3704	First National Bank	Merrill	Wisconsin	790
3705	Merchants' National Bank	Williamsport	Pennsylvania	427
3706	First National Bank	Kansas City	Kansas	897
3707	Equitable National Bank	Cincinnati	Ohio	594
3708	Third National Bank	Knoxville	Tennessee	571
3709	Broad Street National Bank	Trenton	New Jersey	327
3710	First National Bank	Ashland	Kansas	880
3711	Atlanta National Bank	Atlanta	Illinois	684
3712	First National Bank	Liberty	Missouri	868
3713	Merchants' National Bank	Harrisburg	Pennsylvania	358
3714	Merchants' National Bank	Devil's Lake	Dakota	998
3715	Garden City National Bank	San José	California	981
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	329
3717	First National Bank	Negaunee	Michigan	768
3718	Central National Bank	Springfield	Missouri	876
3719	Oregon National Bank	Portland	Oregon	988
3720	First National Bank	Olathe	Kansas	908
3721	First National Bank	Alliance	Ohio	581
3722	Glenwood National Bank	Glenwood Springs	Colorado	965
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	386
3724	First National Bank	Menasha	Wisconsin	789
3725	First National Bank	Tobias	Nebraska	956
3726	Wyandotte National Bank	Kansas City	Kansas	898
3727	First National Bank	Granbury	Texas	525
3728	National Bank of Arizona	Phoenix	Arizona	991
3729	American National Bank	Findlay	Ohio	608
3730	Preston National Bank	Detroit	Michigan	751
3731	Minneapolis National Bank	Minneapolis	Kansas	906
3732	German National Bank	Hastings	Nebraska	936
3733	First National Bank	Merced	California	974
3734	American National Bank	Birmingham	Alabama	494
3735	Alexander County National Bank	Cairo	Illinois	688
3736	Merchants' National Bank	Clinton	Iowa	806
3737	Citizens' National Bank	Kingman	Kansas	898
3738	Lockwood National Bank	San Antonio	Texas	532
3739	First National Bank	Sturgis	Dakota	1010
3740	Merchants' National Bank	Macon	Georgia	487
3741	Citizens' National Bank	Norfolk	Nebraska	943
3742	First National Bank	Calvert	Texas	514
3743	First National Bank	Monrovia	California	975
3744	Second National Bank	Hoboken	New Jersey	312
3745	First National Bank	Mankato	Kansas	903



Charter No.	Title of bank.	Location.	State.	Page.
3746	Carbonate National Bank.....	Leadville.....	Colorado.....	967
3747	Sault Ste. Marie National Bank.....	Sault de Ste. Marie.....	Michigan.....	775
3748	Citizens' National Bank.....	Concordia.....	Kansas.....	887
3749	First National Bank.....	Lamar.....	Colorado.....	967
3750	Third National Bank.....	Piqua.....	Ohio.....	629
3751	First National Bank.....	Cimarron.....	Kansas.....	884
3752	Quincy National Bank.....	Quincy.....	Illinois.....	730
3753	Oglethorpe National Bank.....	Brunswick.....	Georgia.....	485
3754	First National Bank.....	Harrisonville.....	Missouri.....	864
3755	Citizens' National Bank.....	Attica.....	Indiana.....	652
3756	Westside National Bank.....	Wichita.....	Kansas.....	922
3757	Carver National Bank.....	Saint Helena.....	California.....	978
3758	First National Bank.....	Millbrook.....	Kansas.....	905
3759	First National Bank.....	Kinsley.....	Kansas.....	899
3760	National Bank of Commerce.....	Kansas City.....	Missouri.....	867
3761	First National Bank.....	Escanaba.....	Michigan.....	754
3762	Farmers' National Bank.....	Hillsborough.....	Texas.....	526
3763	First National Bank.....	Renovo.....	Pennsylvania.....	410
3764	Plano National Bank.....	Plano.....	Texas.....	531
3765	First National Bank.....	Greenville.....	Mississippi.....	500
3766	Bryn Mawr National Bank.....	Bryn Mawr.....	Pennsylvania.....	341
3767	Thomasville National Bank.....	Thomasville.....	Georgia.....	489
3768	Fourth National Bank.....	Waterbury.....	Connecticut.....	191
3769	First National Bank.....	Alma.....	Kansas.....	878
3770	German American National Bank.....	Pekin.....	Illinois.....	724
3771	National Bank of Deposit.....	New York.....	New York.....	260
3772	Ohio National Bank.....	Lima.....	Ohio.....	619
3773	First National Bank.....	Madison.....	Nebraska.....	941
3774	First National Bank.....	Heppner.....	Oregon.....	985
3775	First National Bank.....	Russell Springs.....	Kansas.....	914
3776	First National Bank.....	Wa Keeney.....	Kansas.....	919
3777	Abilene National Bank.....	Abilene.....	Kansas.....	878
3779	First National Bank.....	Scandia.....	Kansas.....	915
3780	San Diego National Bank.....	San Diego.....	California.....	979
3781	Tazewell County National Bank.....	Delavan.....	Illinois.....	700
3782	First National Bank.....	Manhattan.....	Kansas.....	902
3783	First National Bank.....	Snow Hill.....	Maryland.....	451
3784	Flour City National Bank.....	Minneapolis.....	Minnesota.....	849
3785	Texarkana National Bank.....	Texarkana.....	Texas.....	536
3786	Sturgis National Bank.....	Hillsborough.....	Texas.....	527
3787	Pratt County National Bank.....	Pratt.....	Kansas.....	913
3788	Wright County National Bank.....	Clarion.....	Iowa.....	805
3790	Kansas National Bank.....	Topeka.....	Kansas.....	918
3791	Second National Bank.....	McPherson.....	Kansas.....	904
3792	Asbury Park National Bank.....	Asbury Park.....	New Jersey.....	303
3793	German American National Bank.....	Kansas City.....	Missouri.....	866
3794	Howard National Bank.....	Howard.....	Kansas.....	895
3795	National Bank.....	Paola.....	Kansas.....	911















